

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of October 31, 2019  
Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2019	NET: DEPOSITS AND/OR (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2019	
<b>CASH ON HAND</b>								
Wells Fargo-General Checking	N/A	5,484,840.48	389,315.63	-	-	-	5,874,156.11	①
Wells Fargo-Road Maintenance SB1	N/A	699,439.96	81,760.26	-	-	-	781,200.22	②
Rabobank-Payroll Account	0.0%	8,466.79	85.75	1.54	-	-	8,554.08	③
Rabobank-AG Summit Account	0.0%	13,562.96	-	-	-	-	13,562.96	④
Rabobank-Special Gas Tax Account	0.0%	180,326.54	218,357.89	-	-	-	398,684.43	⑤
Petty Cash	N/A	3,075.00	425.00	-	-	-	3,500.00	
<b>Total Cash on Hand</b>		<b>6,389,711.73</b>	<b>689,944.53</b>	<b>1.54</b>	-	-	<b>7,079,657.80</b>	
<b>CASH WITH FISCAL AGENT</b>								
Union Bank of California	varies	227,658.16	0.00	368.08	(70,962.51)	-	157,063.73	⑥
Wells Fargo Bank, N.A.	4.6%	462,278.83	5,375,307.05	7,163.90	-	(156,450.88)	5,688,298.90	⑥
County of Riverside	N/A	162,679.38	-	175.77	-	-	162,855.15	⑦
<b>Total Cash with Fiscal Agent</b>		<b>852,616.37</b>	<b>5,375,307.05</b>	<b>7,707.75</b>	<b>(70,962.51)</b>	<b>(156,450.88)</b>	<b>6,008,217.78</b>	
<b>INVESTMENTS</b>								
State of California - LAIF	0.2%	4,671,234.04	-	28,773.42	-	-	4,700,007.46	⑧
Investment Management Acct	3.3%	19,563,263.73	68,371.91	-	-	-	19,631,635.64	⑨
Saving Account - Wells Fargo Bank		5,080.09	-	-	-	-	5,080.09	⑩
<b>Total Investments</b>		<b>24,239,577.86</b>	<b>68,371.91</b>	<b>28,773.42</b>	-	-	<b>24,336,723.19</b>	
<b>Grand Total</b>		<b>31,481,905.96</b>	<b>6,133,623.49</b>	<b>36,482.71</b>	<b>(70,962.51)</b>	<b>(156,450.88)</b>	<b>37,424,598.77</b>	⑪

Prepared by:     *Ruben Ramirez-Accounting Manager*    

Reviewed by: \_\_\_\_\_

Date:     10/31/2019

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<b>INVESTMENTS</b>							
<b><u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b>							
REDEVELOPMENT AGENCY( #004)	0.3%	2,433.89	-	14.99	-	-	2,448.88 ⑧
CITY GENERAL ACCOUNT( #171)	0.3%	2,819,847.71	-	17,369.43	-	-	2,837,217.14 ⑧
COACHELLA SANITARY DISTRICT	0.3%	1,848,830.78	-	11,388.25	-	-	1,860,219.03 ⑧
REDEVELOPMENT BONDS	0.3%	121.66	-	0.75	-	-	122.41 ⑧
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,671,234.04</b>	<b>-</b>	<b>28,773.42</b>	<b>-</b>	<b>-</b>	<b>4,700,007.46</b>
<b><u>INVESTMENT MANAGEMENT ACC</u></b>							
MORGAN STANLEY	3.5%	-	-	-	-	-	-
PFM Funds	3.5%	19,563,263.73	68,371.91	-	-	-	19,631,635.64 ⑨
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>19,563,263.73</b>	<b>68,371.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,631,635.64</b>
<b><u>SAVINGS &amp; MONEY MARKET ACCOUNTS</u></b>							
POLICE EVIDENCE ACCT - B of A #04!	0.1%	5,080.09	-	-	-	-	5,080.09 ⑩
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b>
<b>TOTAL INVESTMENTS</b>		<b>24,239,577.86</b>	<b>68,371.91</b>	<b>28,773.42</b>	<b>-</b>	<b>-</b>	<b>24,336,723.19</b>

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**UNION BANK OF CALIFORNIA (Cost Basis reported)**

**COACHELLA WATER AUTHORITY**

**CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES**

A/C #: 6712016201 Bond Fund	0.0%	255.99		0.32			256.31
A/C #: 6712016202 Interest Account	0.0%	-					-
A/C #: 6712016203 Principal Account	0.0%	-					-
A/C #: 6712016204 Reserve Fund	0.0%	1.00					1.00
A/C #: 6712016206 Escrow Fund 2003	0.0%	-	-	-	-	-	-

**COACHELLA FINANCING AUTHORITY**

**COACHELLA SANITARY DISTRICT: WASTEWATER REV 2005-A COPS**

A/C #: 6711755701 Bond Fund	0.0%	-	-	-	-	-	-
A/C #: 6711755702 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711755703 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711755704 Reserve Account	2.5%	-	-	-	-	-	-

**RDA PA #4 2004 B SERIES: TAX ALLOCATION BONDS**

A/C #: 6711745801 Revenue Fund	0.0%	-	-	-	-	-	-
A/C #: 6711745802 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6711745803 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6711745804 Reserve Fund	2.5%	-	-	-	-	-	-

**Successor Agency to the Coachella Redevelopments Agency 2014 Series**

A/C #: 6712104701	0.0%	218.58	43.84	0.29	-	-	262.71
A/C #: 6712104702	0.0%	-	(18.14)	18.14	-	-	-
A/C #: 6712104703	0.0%	-	(25.70)	25.70	-	-	-
A/C #: 6712104704	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712104705	0.0%	-	-	-	-	-	-
A/C #: 6712104706	0.0%	-	-	-	-	-	-
A/C #: 6712104707 Escrow Funds	0.0%	-	-	-	-	-	-
A/C #: 6712104708 Escrow Funds	0.0%	-	-	-	-	-	-

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<b>COACHELLA SANITARY DISTRICT</b>							
<b>WASTEWATER SERIES 2015A</b>							
A/C #: 6712148600	0.0%	-	-	-	-	-	-
A/C #: 6712148601	0.0%	1.00	4.07	21.62	-	-	26.69
A/C #: 6712148602	0.0%	70,962.51	(4.07)	4.07	(70,962.51)	-	-
A/C #: 6712148603	0.0%	-	-	-	-	-	-
A/C #: 6712148604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712148605	0.0%	-	-	-	-	-	-
A/C #: 6712148606	0.0%	-	-	-	-	-	-
A/C #: 6712148607	0.0%	-	-	-	-	-	-
A/C #: 6712148608	0.0%	-	-	-	-	-	-
<b>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</b>							
A/C #: 6711963500 Project Fund 2011	0.0%	25,033.86	-	40.97	-	-	25,074.83
<b>COACHELLA REDEVELOPMENT AGENCY</b>							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Interest Account	0.0%	247.76	49.78	0.29	-	-	297.83
A/C #: 6712071402 Interest Acc	0.0%	-	(7.12)	7.12	-	-	-
A/C #: 6712071403 Principal Acc	0.0%	-	(42.66)	42.66	-	-	-
A/C #: 6712071404 Reserve Account	0.0%	1.00	-	-	-	-	1.00
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601	0.0%	344.42	18.78	0.57	-	-	363.77
A/C #: 6712160602	0.0%	-	(18.78)	18.78	-	-	-
A/C #: 6712160604	0.0%	-	-	-	-	-	-
A/C #: 6712160604	0.0%	1.00	-	-	-	-	1.00
A/C #: 6712160605	0.0%	-	-	-	-	-	-
A/C #: 6712160606	0.0%	-	-	-	-	-	-
A/C #: 6712160607	0.0%	-	-	-	-	-	-
A/C #: 6712160608	0.0%	-	-	-	-	-	-
A/C #: 6712160609	0.0%	-	-	-	-	-	-
<b>COACHELLA LEASE BONDS</b>							

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			AND/OR (WITHDRAWALS)	EARNED / CHANGE IN VALUE			
A/C #: 6712179800 Special Fund	0.0%	-	-	-	-	-	-
A/C #: 6712179801 Interest Account	0.0%	418.83	-	0.61	-	-	419.44
A/C #: 6712179802 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	3.4%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.0%	130,169.21	-	186.94	-	-	130,356.15
A/C #: 6712179806 Project Fund	0.0%	-	-	-	-	-	-
A/C #: 6712179807 Project Fund	0.0%	-	-	-	-	-	-
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>227,658.16</b>	<b>0.00</b>	<b>368.08</b>	<b>(70,962.51)</b>	<b>-</b>	<b>157,063.73</b>

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**WELLS FARGO BANK, N.A.**

**GAS TAX BONDS SERIES 2008-A**

A/C #: 22863900 Revenue Fund	0.0%	5.17	(5.18)	0.01	-	-	(0.00)
A/C #: 22863902 Interest Account	0.0%	443.02	(307.91)	0.57	-	-	135.68
A/C #: 22863903 Interest Account	0.0%	930.64	(646.82)	1.20	-	-	285.02
A/C #: 22863904 Reserve Fund	4.6%	451,237.50	(458,387.11)	7,149.61	-	-	0.00
A/C #: 22863906 Administration Fund	0.0%	9,662.50	(9,675.01)	12.51	-	-	(0.00)
A/C #: 22863909 Acquisition Fund	0.0%	-	-	-	-	-	-

**GAS TAX BONDS SERIES 2019**

A/C #: 83925300 Debt Service Fund	0.0%	-	10,634.92	-	-	-	10,634.92
A/C #: 83925301 Interest Account	0.0%	-	-	-	-	-	-
A/C #: 83925302 Principal Account	0.0%	-	-	-	-	-	-
A/C #: 83925304 Reserve Fund	0.0%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.0%	-	158,798.86	-	-	(156,450.88)	2,347.98
A/C #: 83972700 Escrow Account	0.0%	-	5,674,895.30	-	-	-	5,674,895.30
A/C #: 83972700 Other Escrow Fund	0.0%	-	-	-	-	-	-

**TOTAL WELLS FARGO BANK** 462,278.83 5,375,307.05 7,163.90 - (156,450.88) 5,688,298.90

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**COUNTY OF RIVERSIDE**

COUNTY OF RIVERSIDE - FIRE		162,672.01	-	175.76	-	-	162,847.77
COUNTY OF RIVERSIDE - SANITARY		7.37	-	0.01	-	-	7.38

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<b>TOTAL COUNTY OF RIVERSIDE</b>		<b>162,679.38</b>	<b>-</b>	<b>175.77</b>	<b>-</b>	<b>-</b>	<b>162,855.15</b>	⑦
<b>GRAND TOTAL FISCAL AGENT CASH</b>		<b>852,616.37</b>	<b>5,375,307.05</b>	<b>7,707.75</b>	<b>(70,962.51)</b>	<b>(156,450.88)</b>	<b>6,008,217.78</b>	⑪