

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of January 31, 2025
Fiscal Year 2024-2025

| DESCRIPTION | CURRENT YIELD | BALANCE AS OF 12/31/2024 | NET: DEPOSITS/ (WITHDRAWALS) | INTEREST EARNED / CHANGE IN VALUE | PAYMENT OF (INTEREST) | PAYMENT OF (PRINCIPAL) | BALANCE AS OF 1/31/2025 |
|-------------------------------------|------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| CASH ON HAND | | | | | | | |
| Wells Fargo-General Checking | N/A | 6,437,174.24 | (208,760.26) | - | - | - | 6,228,413.98 |
| Sweep Account | 4.966% | - | 9,287,253.98 | | | | 9,287,253.98 |
| Wells Fargo-Road Maintenance | N/A | 1,791,185.80 | 102,119.07 | | - | - | 1,893,304.87 |
| Wells Fargo-Gas Tax | N/A | 500,954.88 | 112,147.16 | - | - | - | 613,102.04 |
| Wells Fargo- Payroll Acct | N/A | (262,676.36) | 116,767.95 | | | | (145,908.41) |
| Petty Cash | N/A | 7,000.00 | - | - | - | - | 7,000.00 |
| Total Cash on Hand | | 8,473,638.56 | 9,409,527.90 | - | - | - | 17,883,166.46 |
| INVESTMENTS | | | | | | | |
| State of California - LAIF | 2.17% | 19,352,178.12 | | 225,071.11 | (2,000,000.00) | - | 17,577,249.23 |
| Investment Management Acct | 1.47% | 35,662,948.22 | | 163,732.52 | - | - | 35,826,680.74 |
| Total Investments | | 55,015,126.34 | - | 388,803.63 | (2,000,000.00) | - | 53,403,929.97 |
| CASH WITH FISCAL AGENT | | | | | | | |
| US Bank | varies | 4,188,125.91 | 452,887.70 | 158.74 | - | - | 4,641,172.35 ① |
| Wells Fargo Bank, N.A. | 5.83% | 701.49 | - | 11.18 | - | - | 712.67 ② |
| Wilmington Trust, N. A. | 0.03% | 2,623,202.30 | 152,998.86 | 4,475.86 | (177,324.35) | - | 2,603,352.67 ③ |
| Total Cash with Fiscal Agent | | 6,812,029.70 | 605,886.56 | 4,645.78 | (177,324.35) | - | 7,245,237.69 |
| Grand Total | | 70,300,794.60 | 10,015,414.46 | 393,449.41 | (2,177,324.35) | - | 78,532,334.12 |

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

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|-----------------------------------------------------------------------------------|------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| CASH WITH FISCAL AGENT | | | | | | | |
| US BANK | | | | | | | |
| COACHELLA FINANCING AUTHORITY | | | | | | | |
| <u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u> | | | | | | | |
| A/C #: 6712104701 Debt Service Fund | 0.00% | 1,891.06 | 116,408.07 | 7.12 | - | - | 118,306.25 |
| A/C #: 6712104702 Interest Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712104703 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712104704 Reserve Account | 0.00% | 827,612.50 | - | - | - | - | 827,612.50 |
| COACHELLA SANITARY DISTRICT | | | | | | | |
| <u>WASTEWATER SERIES 2015A</u> | | | | | | | |
| A/C #: 6712148601 Bond Fund | 0.00% | 148.53 | - | 0.56 | - | - | 149.09 |
| A/C #: 6712148602 Interest Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712148603 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712148604 Reserve Account | 0.00% | 310,175.00 | - | - | - | - | 310,175.00 |
| <u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u> | | | | | | | |
| A/C #: 6711963500 Project Fund 2011 | 0.0100% | 28,222.30 | - | 106.20 | - | - | 28,328.50 |

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|---------------------------------------------------------------------|------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| COACHELLA SUCCESSOR AGENCY | | | | | | | |
| MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013 | | | | | | | |
| A/C #: 6712071401 Debt Service | 0.00% | 999.90 | 29,040.09 | 3.76 | - | - | 30,043.75 |
| A/C #: 6712071402 Interest Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712071403 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712071404 Reserve Account | 0.00% | 406,487.50 | - | - | - | - | 406,487.50 |
| SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B | | | | | | | |
| A/C #: 6712160601 Debt Service | 0.00% | 3,852.21 | 307,439.54 | 14.50 | - | - | 311,306.25 |
| A/C #: 6712160602 Interest Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712160603 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712160604 Reserve Account | 0.00% | 1,993,663.46 | - | - | - | - | 1,993,663.46 |
| COACHELLA LEASE BONDS 2016 | | | | | | | |
| A/C #: 6712179801 Payment Account | 0.0000% | 2,742.19 | - | 26.60 | - | - | 2,768.79 |
| A/C #: 6712179802 Interest Account | 0.0000% | (0.00) | - | - | - | - | (0.00) |
| A/C #: 6712179803 Principal Account | 0.0000% | - | - | - | - | - | - |
| A/C #: 6712179804 Reserve Account | 0.0000% | 612,331.26 | - | - | - | - | 612,331.26 |
| TOTAL US BANK OF CALIFORNIA | | 4,188,125.91 | 452,887.70 | 158.74 | - | - | 4,641,172.35 ① |
| WELLS FARGO BANK, N.A. | | | | | | | |
| GAS TAX BONDS SERIES 2019 | | | | | | | |
| A/C #: 83925300 Debt Service Fund | 0.0000% | 9.08 | - | 0.03 | - | - | 9.11 |
| A/C #: 83925301 Interest Account | 0.0000% | 212.34 | - | 9.47 | - | - | 221.81 |
| A/C #: 83925302 Principal Account | 0.0000% | 480.07 | - | 1.68 | - | - | 481.75 |
| TOTAL WELLS FARGO BANK, N.A. | | 701.49 | - | 11.18 | - | - | 712.67 ② |

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|------------------------------------------------------------------|------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| WILMINGTON TRUST, N. A. | | | | | | | |
| <u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u> | | | | | | | |
| A/C #: 144613-000 Revenue Account | 0.03% | 177,910.71 | (177,324.34) | 22.06 | - | - | 608.43 |
| A/C #: 144613-001 Interest Account | 0.03% | 0.01 | 177,324.34 | - | (177,324.35) | - | 0.00 |
| A/C #: 144613-002 Principal Account | 0.00% | 596.33 | - | 2.17 | - | - | 598.50 |
| <u>CITY OF COACHELLA 2022A BOND FUND</u> | | | | | | | |
| A/C #: 154278-000 Bond Fund | 1.76% | 29,036.42 | (24,816.27) | 254.86 | - | - | 4,475.01 |
| A/C #: 154278-001 Interest Account | 0.00% | - | 89,500.00 | 9.85 | - | - | 89,509.85 |
| A/C #: 154278-002 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 154278-004 Project FD Account | 1.76% | 1,162,236.62 | (4,118.25) | 3,945.47 | - | - | 1,162,063.84 |
| <u>CITY OF COACHELLA 2022B BOND FUND</u> | | | | | | | |
| A/C #: 155657-000 Bond Fund | 1.76% | 2,475.45 | (2,466.62) | 231.00 | - | - | 239.83 |
| A/C #: 155657-001 Interest Account | 0.00% | - | 94,900.00 | 10.45 | - | - | 94,910.45 |
| A/C #: 155657-002 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 155657-004 COI Account | 0.00% | - | - | - | - | - | - |
| <u>CITY OF COACHELLA BOFA 2023 ESCROW</u> | | | | | | | |
| A/C #: 166682-000 Bond Fund | | 1,250,946.76 | - | | | | 1,250,946.76 |
| TOTAL WILMINGTON TRUST BANK, N.A. | | 2,623,202.30 | 152,998.86 | 4,475.86 | (177,324.35) | - | 2,603,352.67 |
| TOTAL CASH WITH FISCAL AGENT | | 6,812,029.70 | 605,886.56 | 4,645.78 | (177,324.35) | - | 7,245,237.69 |

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Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description | Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------|-----------------------------------|--------------|--------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | | |
| US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025 | | 91282CAJ0 | 140,000.00 | AA+ | Aaa | 07/06/22 | 07/07/22 | 128,969.53 | 2.88 | 148.90 | 137,977.91 | 136,800.72 |
| US TREASURY N/B DTD 09/30/2020 0.250% 09/30/2025 | | 91282CAM3 | 460,000.00 | AA+ | Aaa | 09/07/21 | 09/09/21 | 452,273.44 | 0.67 | 391.76 | 458,743.52 | 448,068.98 |
| US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025 | | 91282CAT8 | 350,000.00 | AA+ | Aaa | 03/01/22 | 03/01/22 | 333,361.33 | 1.59 | 224.79 | 346,622.60 | 339,830.75 |
| US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025 | | 91282CAT8 | 410,000.00 | AA+ | Aaa | 10/04/21 | 10/06/21 | 401,319.53 | 0.78 | 263.33 | 408,411.11 | 398,087.45 |
| US TREASURY N/B DTD 11/30/2020 0.375% 11/30/2025 | | 91282CAZ4 | 210,000.00 | AA+ | Aaa | 11/02/21 | 11/03/21 | 204,659.77 | 1.01 | 136.30 | 208,916.16 | 203,421.12 |
| US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025 | | 91282CBC4 | 190,000.00 | AA+ | Aaa | 04/05/21 | 04/07/21 | 185,494.92 | 0.89 | 62.98 | 189,132.34 | 183,517.77 |
| US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025 | | 91282CBC4 | 350,000.00 | AA+ | Aaa | 01/11/21 | 01/12/21 | 347,867.19 | 0.50 | 116.02 | 349,608.48 | 338,059.05 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | | 91282CBH3 | 160,000.00 | AA+ | Aaa | 05/03/22 | 05/04/22 | 145,500.00 | 2.95 | 1.66 | 156,141.81 | 153,995.04 |
| US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026 | | 9128286A3 | 255,000.00 | AA+ | Aaa | 02/04/21 | 02/08/21 | 282,063.87 | 0.47 | 18.49 | 260,418.73 | 250,961.82 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | | 91282CBH3 | 270,000.00 | AA+ | Aaa | 02/26/21 | 02/26/21 | 264,410.16 | 0.80 | 2.80 | 268,869.61 | 259,866.63 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | | 91282CBH3 | 475,000.00 | AA+ | Aaa | 07/02/21 | 07/07/21 | 465,871.09 | 0.80 | 4.92 | 473,009.03 | 457,172.78 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | | 91282CBH3 | 1,320,000.00 | AA+ | Aaa | 02/17/22 | 02/18/22 | 1,246,626.56 | 1.84 | 13.67 | 1,301,491.38 | 1,270,459.08 |
| US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026 | | 91282CBO3 | 310,000.00 | AA+ | Aaa | 03/05/21 | 03/09/21 | 305,676.95 | 0.79 | 659.39 | 309,067.34 | 297,895.43 |
| US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026 | | 91282CBO3 | 630,000.00 | AA+ | Aaa | 12/03/21 | 12/07/21 | 613,019.53 | 1.15 | 1,340.06 | 625,688.90 | 605,400.39 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|--------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 290,000.00 | AA+ | Aaa | 06/02/21 | 06/04/21 | 289,365.62 | 0.79 | 376.44 | 289,831.48 | 277,052.08 |
| US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 325,000.00 | AA+ | Aaa | 06/06/22 | 06/08/22 | 297,857.42 | 2.99 | 421.88 | 315,958.70 | 310,489.40 |
| US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026 | 91282CCZ2 | 300,000.00 | AA+ | Aaa | 04/05/22 | 04/07/22 | 276,222.66 | 2.77 | 894.23 | 291,197.88 | 283,980.60 |
| US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027 | 912828V98 | 295,000.00 | AA+ | Aaa | 07/05/22 | 07/07/22 | 287,371.48 | 2.85 | 3,066.24 | 291,629.68 | 283,626.27 |
| US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027 | 912828V98 | 925,000.00 | AA+ | Aaa | 09/14/22 | 09/15/22 | 871,451.17 | 3.68 | 9,614.47 | 900,315.78 | 889,336.62 |
| US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027 | 912828ZN3 | 1,110,000.00 | AA+ | Aaa | 08/03/22 | 08/05/22 | 992,062.50 | 2.92 | 1,425.83 | 1,054,203.08 | 1,021,980.33 |
| US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027 | 9128282R0 | 1,050,000.00 | AA+ | Aaa | 09/01/22 | 09/06/22 | 995,490.23 | 3.40 | 10,913.72 | 1,022,050.15 | 999,879.30 |
| US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027 | 91282CFM8 | 500,000.00 | AA+ | Aaa | 11/01/22 | 11/03/22 | 496,738.28 | 4.27 | 7,026.10 | 498,232.63 | 498,359.50 |
| US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027 | 91282CFU0 | 340,000.00 | AA+ | Aaa | 12/06/22 | 12/08/22 | 344,728.13 | 3.81 | 3,603.11 | 342,649.66 | 338,804.56 |
| US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027 | 91282CAU5 | 1,210,000.00 | AA+ | Aaa | 01/04/23 | 01/06/23 | 1,030,437.89 | 3.91 | 1,554.28 | 1,107,713.91 | 1,093,017.20 |
| US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028 | 91282CBJ9 | 950,000.00 | AA+ | Aaa | 02/07/23 | 02/08/23 | 818,818.36 | 3.82 | 19.68 | 871,060.11 | 856,670.10 |
| US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028 | 91282CGT2 | 490,000.00 | AA+ | Aaa | 05/01/23 | 05/02/23 | 489,502.34 | 3.65 | 6,050.96 | 489,680.06 | 480,487.14 |
| US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028 | 91282CBS9 | 575,000.00 | AA+ | Aaa | 05/08/23 | 05/09/23 | 517,095.70 | 3.51 | 2,448.49 | 537,627.76 | 523,901.48 |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 420,000.00 | AA+ | Aaa | 05/01/23 | 05/01/23 | 418,047.66 | 3.60 | 3,776.52 | 418,734.08 | 409,975.86 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|----------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|----------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 460,000.00 | AA+ | Aaa | 05/15/23 | 05/16/23 | 460,844.53 | 3.46 | 4,136.19 | 460,552.14 | 449,021.18 |
| US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028 | 91282CHE4 | 530,000.00 | AA+ | Aaa | 06/01/23 | 06/02/23 | 527,888.28 | 3.71 | 3,325.24 | 528,594.12 | 518,924.06 |
| US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028 | 91282CHK0 | 55,000.00 | AA+ | Aaa | 07/06/23 | 07/10/23 | 54,093.36 | 4.37 | 194.48 | 54,378.77 | 54,477.94 |
| US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029 | 91282CKT7 | 510,000.00 | AA+ | Aaa | 06/05/24 | 06/06/24 | 514,442.58 | 4.30 | 3,972.12 | 513,909.22 | 512,828.97 |
| US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029 | 91282CKX8 | 505,000.00 | AA+ | Aaa | 07/02/24 | 07/03/24 | 502,139.65 | 4.38 | 1,897.24 | 502,442.62 | 502,751.24 |
| US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029 | 91282CLC3 | 170,000.00 | AA+ | Aaa | 08/01/24 | 08/02/24 | 171,182.03 | 3.85 | 18.78 | 171,074.56 | 167,529.73 |
| US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029 | 91282CLK5 | 850,000.00 | AA+ | Aaa | 09/04/24 | 09/05/24 | 851,759.77 | 3.58 | 13,108.08 | 851,629.17 | 824,267.95 |
| US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029 | 91282CLN9 | 1,575,000.00 | AA+ | Aaa | 10/01/24 | 10/02/24 | 1,573,031.25 | 3.53 | 18,778.85 | 1,573,154.32 | 1,517,967.68 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 175,000.00 | AA+ | Aaa | 11/14/24 | 11/15/24 | 173,701.17 | 4.29 | 1,854.54 | 173,752.92 | 173,195.40 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 275,000.00 | AA+ | Aaa | 11/01/24 | 11/04/24 | 274,323.24 | 4.18 | 2,914.28 | 274,354.31 | 272,164.20 |
| US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029 | 91282CMA6 | 290,000.00 | AA+ | Aaa | 12/05/24 | 12/06/24 | 290,521.09 | 4.08 | 2,070.43 | 290,507.21 | 287,032.14 |
| US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029 | 91282CMD0 | 400,000.00 | AA+ | Aaa | 01/06/25 | 01/07/25 | 399,109.38 | 4.43 | 1,546.96 | 399,120.61 | 400,125.20 |
| Security Type Sub-Total | | 20,105,000.00 | | | | | 19,295,339.64 | 2.95 | 108,394.21 | 19,718,453.85 | 19,291,383.14 |
| Municipal Bond / Note | | | | | | | | | | | |
| FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025 | 341271AD6 | 40,000.00 | AA | Aa2 | 09/03/20 | 09/16/20 | 40,282.80 | 1.11 | 41.93 | 40,024.59 | 39,465.76 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Municipal Bond / Note | | | | | | | | | | | |
| FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025 | 341271AD6 | 110,000.00 | AA | Aa2 | 09/03/20 | 09/16/20 | 110,000.00 | 1.26 | 115.32 | 110,000.00 | 108,530.84 |
| NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026 | 646140DP5 | 40,000.00 | AA- | A1 | 01/22/21 | 02/04/21 | 40,000.00 | 1.05 | 34.90 | 40,000.00 | 38,806.80 |

Security Type Sub-Total **190,000.00** **190,282.80** **1.18** **192.15** **190,024.59** **186,803.40**

| | | | | | | | | | | | |
|-----------------------------------------------------------|-----------|------------|-----|-----|----------|----------|------------|------|----------|------------|------------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 233,543.23 | AA+ | Aaa | 05/19/23 | 05/24/23 | 226,354.47 | 4.29 | 651.39 | 229,814.88 | 228,246.47 |
| FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027 | 3137BXQY1 | 360,000.00 | AA+ | Aaa | 08/16/23 | 08/18/23 | 339,581.25 | 4.94 | 967.20 | 347,814.87 | 350,777.52 |
| FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027 | 3137F1G44 | 205,000.00 | AA+ | Aaa | 08/16/23 | 08/18/23 | 193,284.57 | 4.93 | 554.01 | 197,901.88 | 199,425.85 |
| FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | 320,000.00 | AA+ | Aaa | 08/17/23 | 08/22/23 | 299,250.00 | 4.97 | 831.20 | 307,036.88 | 310,123.52 |
| FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | 309,230.46 | AA+ | Aaa | 09/20/23 | 09/28/23 | 304,377.72 | 5.19 | 1,236.92 | 305,620.75 | 309,985.91 |
| FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028 | 3137HAMG8 | 167,740.58 | AA+ | Aaa | 09/07/23 | 09/14/23 | 165,232.03 | 5.01 | 649.99 | 165,906.69 | 167,758.19 |
| FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | 271,976.36 | AA+ | Aaa | 07/19/23 | 07/27/23 | 271,969.54 | 4.78 | 1,082.69 | 271,971.64 | 271,253.72 |
| FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028 | 3137HACX2 | 325,000.00 | AA+ | Aaa | 07/13/23 | 07/20/23 | 328,246.10 | 4.59 | 1,305.15 | 327,238.44 | 326,291.55 |
| FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028 | 3136BODE6 | 329,549.90 | AA+ | Aaa | 07/18/23 | 07/31/23 | 323,963.00 | 4.58 | 1,148.25 | 325,644.68 | 323,427.53 |
| FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028 | 3137HAMN3 | 178,332.34 | AA+ | Aaa | 09/19/23 | 09/28/23 | 178,331.44 | 5.27 | 783.47 | 178,331.76 | 179,928.95 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description | S&P | Moody's | Trade | Settle | Original | YTM | Accrued | Amortized | Market | | |
|-----------------------------------------------------------|----------------|----------------|---------------|---------------|-----------------|-------------|----------------|------------------|---------------|--------------|------------|
| Dated Date/Coupon/Maturity | Par | Rating | Rating | Date | Date | Cost | at Cost | Interest | Cost | Value | |
| CUSIP | | | | | | | | | | | |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028 | 3137HAMH6 | 340,000.00 | AA+ | Aaa | 09/07/23 | 09/14/23 | 334,970.38 | 4.99 | 1,317.50 | 336,247.28 | 339,601.86 |
| FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028 | 3137HAQ74 | 345,000.00 | AA+ | Aaa | 10/11/23 | 10/19/23 | 337,432.08 | 5.25 | 1,362.75 | 339,245.12 | 345,454.02 |
| FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028 | 3137HAST4 | 260,000.00 | AA+ | Aaa | 10/25/23 | 10/31/23 | 251,710.42 | 5.60 | 1,050.83 | 253,511.67 | 261,598.74 |
| FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028 | 3137HAMS2 | 335,000.00 | AA+ | Aaa | 09/20/23 | 09/28/23 | 330,995.75 | 5.07 | 1,340.00 | 331,925.89 | 336,078.03 |
| FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028 | 3137HB3D4 | 135,000.00 | AA+ | Aaa | 11/14/23 | 11/21/23 | 134,609.72 | 5.14 | 570.26 | 134,695.29 | 136,577.75 |
| FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028 | 3137HB3G7 | 190,000.00 | AA+ | Aaa | 11/28/23 | 12/07/23 | 189,454.13 | 4.93 | 769.50 | 189,570.78 | 190,931.57 |
| FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | 175,000.00 | AA+ | Aaa | 12/11/23 | 12/21/23 | 176,634.15 | 4.79 | 729.17 | 176,300.00 | 176,906.27 |
| FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028 | 3137HBFY5 | 195,000.00 | AA+ | Aaa | 01/10/24 | 01/18/24 | 196,947.86 | 4.50 | 767.65 | 196,575.66 | 195,565.70 |
| FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028 | 3137HBLV4 | 195,000.00 | AA+ | Aaa | 02/01/24 | 02/08/24 | 196,949.81 | 4.34 | 742.95 | 196,592.28 | 194,077.85 |
| FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029 | 3137HC2L5 | 245,000.00 | AA+ | Aaa | 03/19/24 | 03/28/24 | 250,915.53 | 4.83 | 1,102.50 | 250,061.29 | 250,906.71 |
| FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029 | 3137HC2C5 | 305,000.00 | AA+ | Aaa | 03/05/24 | 03/14/24 | 314,145.73 | 4.67 | 1,361.06 | 312,646.57 | 311,453.50 |
| FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029 | 3137HBPD0 | 340,000.00 | AA+ | Aaa | 02/14/24 | 02/22/24 | 349,159.60 | 4.79 | 1,530.00 | 347,577.28 | 348,012.78 |
| FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029 | 3137HBPM0 | 340,000.00 | AA+ | Aaa | 02/29/24 | 03/07/24 | 350,198.98 | 4.79 | 1,551.82 | 348,501.07 | 349,381.28 |
| FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029 | 3137HCKV3 | 195,000.00 | AA+ | Aaa | 04/23/24 | 04/30/24 | 195,791.51 | 5.09 | 841.75 | 195,693.53 | 198,271.71 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|------------------------------------------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029 | 3137HDV56 | 290,000.00 | AA+ | Aaa | 07/16/24 | 07/25/24 | 291,780.89 | 4.58 | 1,140.67 | 291,635.23 | 290,073.08 |
| FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029 | 3137HDJJ0 | 340,000.00 | AA+ | Aaa | 06/05/24 | 06/13/24 | 339,998.98 | 4.80 | 1,360.85 | 340,000.00 | 340,783.36 |
| FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029 | 3137HDXL9 | 315,000.00 | AA+ | Aaa | 08/07/24 | 08/15/24 | 317,946.51 | 4.33 | 1,192.54 | 317,698.81 | 312,838.16 |
| FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029 | 3137HHJL6 | 350,000.00 | AA+ | Aaa | 11/19/24 | 11/27/24 | 351,822.45 | 4.67 | 1,397.67 | 351,790.31 | 350,857.85 |
| Security Type Sub-Total | | 7,590,372.88 | | | | | 7,542,054.60 | 4.84 | 29,339.74 | 7,567,550.53 | 7,596,589.43 |
| Federal Agency Bond / Note | | | | | | | | | | | |
| FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025 | 3134GXS54 | 1,000,000.00 | AA+ | Aaa | 08/19/22 | 08/30/22 | 999,600.00 | 4.06 | 17,212.50 | 999,923.19 | 998,203.00 |
| FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025 | 3137EAEX3 | 285,000.00 | AA+ | Aaa | 09/23/20 | 09/25/20 | 284,142.15 | 0.44 | 380.00 | 284,889.31 | 278,103.85 |
| FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025 | 3135G06G3 | 185,000.00 | AA+ | Aaa | 11/09/20 | 11/12/20 | 184,337.70 | 0.57 | 215.83 | 184,898.16 | 179,827.77 |
| Security Type Sub-Total | | 1,470,000.00 | | | | | 1,468,079.85 | 2.94 | 17,808.33 | 1,469,710.66 | 1,456,134.62 |
| Corporate Note | | | | | | | | | | | |
| AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025 | 023135CE4 | 80,000.00 | AA | A1 | 04/11/22 | 04/13/22 | 79,872.80 | 3.06 | 720.00 | 79,991.52 | 79,770.72 |
| GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025 | 38148LAE6 | 135,000.00 | BBB+ | A2 | 02/12/21 | 02/17/21 | 150,819.30 | 0.94 | 970.31 | 135,229.90 | 134,681.54 |
| BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025 | 110122DN5 | 72,000.00 | A | A2 | 06/17/21 | 06/21/21 | 71,282.88 | 0.98 | 117.00 | 71,872.17 | 69,981.98 |
| BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026 | 06051GKM0 | 220,000.00 | A- | A1 | 03/17/22 | 03/22/22 | 220,000.00 | 3.38 | 2,460.92 | 220,000.00 | 219,497.30 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026 | 06428CAA2 | 175,000.00 | A+ | Aa1 | 10/23/23 | 10/24/23 | 173,526.50 | 5.85 | 4,378.59 | 174,190.59 | 177,482.20 |
| TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027 | 87612EBM7 | 25,000.00 | A | A2 | 01/19/22 | 01/24/22 | 24,957.50 | 1.99 | 21.67 | 24,983.29 | 23,845.25 |
| TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027 | 87612EBM7 | 125,000.00 | A | A2 | 01/27/22 | 01/31/22 | 124,923.75 | 1.96 | 108.33 | 124,969.91 | 119,226.25 |
| BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027 | 06406RBA4 | 200,000.00 | A | Aa3 | 01/26/22 | 01/28/22 | 200,644.00 | 1.98 | 56.94 | 200,249.07 | 190,857.60 |
| BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027 | 06406RBA4 | 300,000.00 | A | Aa3 | 08/02/22 | 08/04/22 | 280,158.00 | 3.66 | 85.42 | 291,199.11 | 286,286.40 |
| ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027 | 00724PAC3 | 360,000.00 | A+ | A1 | 12/13/22 | 12/15/22 | 332,316.00 | 4.20 | 3,870.00 | 346,586.49 | 344,650.32 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027 | 46647PCB0 | 260,000.00 | A | A1 | 08/02/22 | 08/04/22 | 235,172.60 | 3.81 | 1,128.27 | 248,288.13 | 250,304.60 |
| HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027 | 437076BT8 | 350,000.00 | A | A2 | 01/25/23 | 01/27/23 | 330,256.50 | 4.15 | 3,729.44 | 338,831.36 | 335,346.20 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028 | 46647PCW4 | 125,000.00 | A | A1 | 09/14/23 | 09/18/23 | 114,296.25 | 5.13 | 1,606.52 | 117,602.61 | 120,481.13 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028 | 46647PEE2 | 50,000.00 | A | A1 | 08/08/24 | 08/09/24 | 51,033.50 | 4.95 | 766.01 | 50,860.20 | 50,788.45 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028 | 46647PEE2 | 110,000.00 | A | A1 | 06/03/24 | 06/04/24 | 110,733.70 | 5.38 | 1,685.23 | 110,575.71 | 111,734.59 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 115,000.00 | A | A1 | 07/11/23 | 07/14/23 | 114,828.65 | 4.98 | 268.81 | 114,881.67 | 116,323.77 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 135,000.00 | A | A1 | 07/13/23 | 07/17/23 | 136,833.30 | 4.64 | 315.56 | 136,268.11 | 136,553.99 |
| TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028 | 89236TLB9 | 110,000.00 | A+ | A1 | 09/06/23 | 09/11/23 | 109,808.60 | 5.29 | 2,245.83 | 109,857.11 | 111,883.86 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028 | 17325FBB3 | 115,000.00 | A+ | Aa3 | 05/01/24 | 05/03/24 | 117,224.10 | 5.30 | 2,261.56 | 116,876.08 | 118,779.48 |
| CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028 | 17325FBB3 | 400,000.00 | A+ | Aa3 | 09/26/23 | 09/29/23 | 400,000.00 | 5.80 | 7,866.29 | 400,000.00 | 413,146.00 |
| STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029 | 857477CN1 | 165,000.00 | A | Aa3 | 08/14/24 | 08/20/24 | 165,000.00 | 4.53 | 3,342.76 | 165,000.00 | 163,690.07 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 30,000.00 | AA- | Aa3 | 03/05/24 | 03/14/24 | 29,945.70 | 4.74 | 536.58 | 29,954.47 | 30,096.12 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 350,000.00 | AA- | Aa3 | 04/09/24 | 04/11/24 | 348,376.00 | 4.81 | 6,260.14 | 348,617.02 | 351,121.40 |
| MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029 | 57636OAM6 | 300,000.00 | A+ | Aa3 | 06/26/24 | 06/27/24 | 275,595.00 | 4.82 | 1,475.00 | 278,247.81 | 280,052.70 |
| PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029 | 713448FX1 | 165,000.00 | A+ | A1 | 07/15/24 | 07/17/24 | 164,744.25 | 4.53 | 288.75 | 164,769.79 | 164,417.39 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 25,000.00 | A+ | A1 | 08/06/24 | 08/09/24 | 24,949.25 | 4.60 | 543.47 | 24,953.62 | 24,748.80 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 55,000.00 | A+ | A1 | 08/07/24 | 08/09/24 | 54,936.75 | 4.58 | 1,195.64 | 54,942.40 | 54,447.36 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 60,000.00 | A+ | A1 | 08/08/24 | 08/09/24 | 59,753.40 | 4.64 | 1,304.33 | 59,774.74 | 59,397.12 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CO9 | 60,000.00 | A+ | A1 | 08/12/24 | 08/14/24 | 59,868.60 | 4.25 | 1,169.00 | 59,879.86 | 58,947.96 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CO9 | 200,000.00 | A+ | A1 | 08/13/24 | 08/14/24 | 200,292.00 | 4.17 | 3,896.67 | 200,267.76 | 196,493.20 |
| Security Type Sub-Total | | 4,872,000.00 | | | | | 4,762,148.88 | 4.25 | 54,675.04 | 4,799,720.50 | 4,795,033.75 |
| Certificate of Deposit | | | | | | | | | | | |
| COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026 | 21684LGS5 | 325,000.00 | A+ | Aa2 | 07/17/23 | 07/20/23 | 325,000.00 | 5.08 | 642.06 | 325,000.00 | 330,146.70 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description | Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------|-----------------------------------|--------------|-------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Certificate of Deposit | | | | | | | | | | | | |
| Security Type Sub-Total | | | 325,000.00 | | | | | 325,000.00 | 5.08 | 642.06 | 325,000.00 | 330,146.70 |
| Bank Note | | | | | | | | | | | | |
| MORGAN STANLEY BANK NA (CALLABLE) | DTD 05/30/2024 5.504% 05/26/2028 | 61690U8B9 | 325,000.00 | A+ | Aa3 | 05/30/24 | 05/31/24 | 325,685.75 | 5.45 | 3,229.78 | 325,503.95 | 329,438.53 |
| Security Type Sub-Total | | | 325,000.00 | | | | | 325,685.75 | 5.45 | 3,229.78 | 325,503.95 | 329,438.53 |
| Asset-Backed Security | | | | | | | | | | | | |
| TAOT 2021-C A3 | DTD 09/27/2021 0.430% 01/15/2026 | 89239BAC5 | 2,349.35 | AAA | Aaa | 09/21/21 | 09/27/21 | 2,349.16 | 0.43 | 0.45 | 2,349.31 | 2,345.20 |
| HART 2021-C A3 | DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 2,199.18 | AAA | NR | 11/09/21 | 11/17/21 | 2,198.69 | 0.75 | 0.72 | 2,199.04 | 2,193.62 |
| HAROT 2023-3 A3 | DTD 08/22/2023 5.410% 02/18/2028 | 43815QAC1 | 215,000.00 | AAA | NR | 08/15/23 | 08/22/23 | 214,955.67 | 5.42 | 420.03 | 214,969.91 | 216,916.30 |
| TAOT 2023-C A3 | DTD 08/15/2023 5.160% 04/17/2028 | 89231FAD2 | 65,000.00 | AAA | NR | 08/08/23 | 08/15/23 | 64,985.30 | 5.17 | 149.07 | 64,989.90 | 65,458.84 |
| TAOT 2023-D A3 | DTD 11/14/2023 5.540% 08/15/2028 | 89239FAD4 | 65,000.00 | AAA | NR | 11/07/23 | 11/14/23 | 64,992.99 | 5.54 | 160.04 | 64,994.79 | 65,908.83 |
| FITAT 2023-1 A3 | DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | 235,000.00 | AAA | Aaa | 08/15/23 | 08/23/23 | 234,985.43 | 5.53 | 577.58 | 234,989.64 | 237,280.20 |
| CHAIT 2023-A1 A | DTD 09/15/2023 5.160% 09/15/2028 | 161571HT4 | 270,000.00 | AAA | NR | 09/07/23 | 09/15/23 | 269,925.16 | 5.17 | 619.20 | 269,943.92 | 272,824.20 |
| AMXCA 2023-3 A | DTD 09/19/2023 5.230% 09/15/2028 | 02582JKD1 | 275,000.00 | AAA | NR | 09/12/23 | 09/19/23 | 274,987.71 | 5.23 | 639.22 | 274,990.94 | 278,342.90 |
| HART 2023-C A3 | DTD 11/13/2023 5.540% 10/16/2028 | 44918CAD4 | 95,000.00 | AAA | NR | 11/03/23 | 11/13/23 | 94,987.51 | 5.54 | 233.91 | 94,990.47 | 96,290.77 |
| BACCT 2023-A2 A2 | DTD 12/14/2023 4.980% 11/15/2028 | 05522RDH8 | 120,000.00 | NR | Aaa | 12/07/23 | 12/14/23 | 119,983.88 | 4.98 | 265.60 | 119,987.59 | 121,050.72 |

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2025**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|-----------------------------------------------------------------------|--------------|------------------------|-----------------------|-----------------------|-------------------|--------------------|------------------------|--------------------|-------------------------|------------------------|------------------------|
| Asset-Backed Security | | | | | | | | | | | |
| GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028 | 36268GAD7 | 35,000.00 | NR | Aaa | 01/09/24 | 01/17/24 | 34,992.96 | 4.85 | 70.73 | 34,994.32 | 35,146.55 |
| CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029 | 161571HV9 | 305,000.00 | AAA | NR | 01/24/24 | 01/31/24 | 304,953.55 | 4.60 | 623.56 | 304,962.54 | 305,470.31 |
| Security Type Sub-Total | | 1,684,548.53 | | | | | 1,684,298.01 | 5.16 | 3,760.11 | 1,684,362.37 | 1,699,228.44 |
| Managed Account Sub-Total | | 36,561,921.40 | | | | | 35,592,889.53 | 3.66 | 218,041.42 | 36,080,326.45 | 35,684,758.01 |
| Securities Sub-Total | | \$36,561,921.40 | | | | | \$35,592,889.53 | 3.66% | \$218,041.42 | \$36,080,326.45 | \$35,684,758.01 |
| Accrued Interest | | | | | | | | | | | \$218,041.42 |
| Total Investments | | | | | | | | | | | \$35,902,799.43 |