

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of April 30, 2026  
Fiscal Year 2025-2026

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2026	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2026
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	4,259,844.76	2,073,734.20	-	-	-	6,333,578.96
Sweep Account	4.966%	-	-				-
Wells Fargo-Road Maintenance	N/A	-	-		-	-	-
Wells Fargo-Gas Tax	N/A	-	-	-	-	-	-
Wells Fargo- Payroll Acct	N/A	(240,706.73)	233,068.34				(7,638.39)
Wells Fargo- TCC Grant	N/A	1,536,826.78	175.19	700.18			1,537,702.15
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
<b>Total Cash on Hand</b>		<b>5,561,964.81</b>	<b>2,306,977.73</b>	<b>700.18</b>	-	-	<b>7,869,642.72</b>
<b>INVESTMENTS</b>							
State of California - LAIF	2.17%	20,285,091.38	146,551.76	(3,000,000.00)	-	-	17,431,643.14
Investment Management Acct	1.47%	40,989,247.06	-	74,428.62	-	-	41,063,675.68
<b>Total Investments</b>		<b>61,274,338.44</b>	<b>146,551.76</b>	<b>(2,925,571.38)</b>	-	-	<b>58,495,318.82</b>
<b>CASH WITH FISCAL AGENT</b>							
US Bank	varies	4,409,119.84	(261,087.51)	185.54	-	-	4,148,217.87 ①
Wells Fargo Bank, N.A.	5.83%	545.13	-	1.51	-	-	546.64 ②
Wilmington Trust, N. A.	0.03%	1,701,897.48	(2,017.06)	3,158.82	-	-	1,703,039.24 ③
<b>Total Cash with Fiscal Agent</b>		<b>6,111,562.45</b>	<b>(263,104.57)</b>	<b>3,345.87</b>	-	-	<b>5,851,803.75</b>
<b>Grand Total</b>		<b>72,947,865.70</b>	<b>2,190,424.92</b>	<b>(2,921,525.33)</b>	-	-	<b>72,216,765.29</b>

Completed By:

Lourdes Marrón - Accountant

Reviewed By:

Lincoln Bogard - Finance Director

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**CASH WITH FISCAL AGENT**

**US BANK**

**COACHELLA FINANCING AUTHORITY**

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

A/C #: 6712104701 Debt Service Fund	0.00%	320.03	10.12	0.93	-	-	331.08
A/C #: 6712104702 Interest Account	0.00%	(0.00)	(10.12)	10.12	-	-	(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**

**WASTEWATER SERIES 2015A**

A/C #: 6712148601 Bond Fund	0.00%	0.51	50.77	0.52	-	-	51.80
A/C #: 6712148602 Interest Account	0.00%	46,087.51	(46,096.47)	8.96	-	-	0.00
A/C #: 6712148603 Principal Account	0.00%	215,000.00	(215,041.81)	41.81	-	-	0.00
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00

**COACHELLA SANITARY DISTRICT: PROJECT FUND 2011**

A/C #: 6711963500 Project Fund 2011	0.0100%	29,684.28		89.30	-	-	29,773.58
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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</b>							
A/C #: 6712071401 Debt Service	0.00%	73.58	2.27	0.21	-	-	76.06
A/C #: 6712071402 Interest Account	0.00%	(0.00)	(2.27)	2.27	-	-	(0.00)
A/C #: 6712071403 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<b>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</b>							
A/C #: 6712160601 Debt Service	0.00%	884.14	28.09	2.57	-	-	914.80
A/C #: 6712160602 Interest Account	0.00%	(0.00)	(28.09)	28.09	-	-	(0.00)
A/C #: 6712160603 Principal Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712160604 Reserve Account	0.00%	1,960,196.02	-	-	-	-	1,960,196.02
<b>COACHELLA LEASE BONDS 2016</b>							
A/C #: 6712179801 Payment Account	0.0000%	267.51	-	0.76	-	-	268.27
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
<b>TOTAL US BANK OF CALIFORNIA</b>		<b>4,409,119.84</b>	<b>(261,087.51)</b>	<b>185.54</b>	<b>-</b>	<b>-</b>	<b>4,148,217.87</b> ①
<b>WELLS FARGO BANK, N.A.</b>							
<b>GAS TAX BONDS SERIES 2019</b>							
A/C #: 83925300 Debt Service Fund	0.0000%	430.91	-	1.19	-	-	432.10
A/C #: 83925301 Interest Account	0.0000%	21.47	-	0.06	-	-	21.53
A/C #: 83925302 Principal Account	0.0000%	92.75	-	0.26	-	-	93.01
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>545.13</b>	<b>-</b>	<b>1.51</b>	<b>-</b>	<b>-</b>	<b>546.64</b> ②

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<b>WILMINGTON TRUST, N. A.</b>							
<b>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</b>							
A/C #: 144613-000 Revenue Account	0.03%	208.40	(1.52)	2.12	-	-	209.00
A/C #: 144613-001 Interest Account	0.03%	47.82	-	-	-	-	47.82
A/C #: 144613-002 Principal Account	0.00%	2.11	-	-	-	-	2.11
<b>CITY OF COACHELLA 2022A BOND FUND</b>							
A/C #: 154278-000 Bond Fund	1.76%	8,433.41	1,240.39	29.56	-	-	9,703.36
A/C #: 154278-001 Interest Account	0.00%	-	(7.85)	-	-	-	(7.85)
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,358.76	(3,240.39)	3,126.84	-	-	1,161,245.21
<b>CITY OF COACHELLA 2022B BOND FUND</b>							
A/C #: 155657-000 Bond Fund	1.76%	148.65		0.30	-	-	148.95
A/C #: 155657-001 Interest Account	0.00%	-	(7.69)	-	-	-	(7.69)
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<b>CITY OF COACHELLA BOFA 2023 ESCROW</b>							
A/C #: 166682-000 Bond Fund		531,698.33	-				531,698.33
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>1,701,897.48</b>	<b>(2,017.06)</b>	<b>3,158.82</b>	-	-	<b>1,703,039.24</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>6,111,562.45</b>	<b>(263,104.57)</b>	<b>3,345.87</b>	-	-	<b>5,851,803.75</b>

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 65- -01-B -82 -126-01  
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CITY OF COACHELLA  
 ACCOUNT 291144545

Page 3 of 53  
 Period from April 1, 2026 to April 30, 2026

## MARKET VALUE RECONCILIATION

	CURRENT PERIOD 04/01/2026 TO 04/30/2026	YEAR TO DATE 01/01/2026 TO 04/30/2026
<b>Beginning Market Value</b>	<b>41,215,891.66</b>	<b>37,997,072.12</b>
<b>Receipts</b>		
Cash Receipts	.00	3,120,000.00
<b>Total Receipts</b>	<b>.00</b>	<b>3,120,000.00</b>
<b>Disbursements</b>		
Administrative Expenses*	- 277.46	- 7,381.64
<b>Total Disbursements</b>	<b>- 277.46</b>	<b>- 7,381.64</b>
<b>Asset Activity</b>		
Taxable Interest	111,666.03	492,229.04
Realized Gain/Loss	24,913.24	64,261.76
Change In Unrealized Gain/Loss	- 61,873.19	- 348,101.96
Change In Accrued Income	12,161.82	- 15,597.22
<b>Total Asset Activity</b>	<b>86,867.90</b>	<b>192,791.62</b>
<b>Net Change In Market Value</b>	<b>86,590.44</b>	<b>3,305,409.98</b>
<b>Ending Market Value</b>	<b>41,302,482.10</b>	<b>41,302,482.10</b>

## MARKET VALUE RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00173501  
 65- -01-B -82 -126-01  
 0102 -11-04304-01



CITY OF COACHELLA  
 ACCOUNT 291144545

Page 52 of 53  
 Period from April 1, 2026 to April 30, 2026

**BOND SUMMARY**

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
<b>SHORT-TERM MATURITY DETAIL</b>			
<b>61 to 90 Days</b>			
Cooperatieve C D 5.080% 7/17/26	325,000.00	326,056.25	40.85
<b>Total 61 to 90 Days</b>	<b>325,000.00</b>	<b>326,056.25</b>	<b>40.85</b>
<b>91 to 120 Days</b>			
Bank Of America Na 5.526% 8/18/26	175,000.00	175,589.75	22.00
<b>Total 91 to 120 Days</b>	<b>175,000.00</b>	<b>175,589.75</b>	<b>22.00</b>
<b>121 to 180 Days</b>			
U S Treasury Nt 0.875% 9/30/26	300,000.00	296,523.00	37.15
<b>Total 121 to 180 Days</b>	<b>300,000.00</b>	<b>296,523.00</b>	<b>37.15</b>
<b>Total</b>	<b>800,000.00</b>	<b>798,169.00</b>	<b>100.00</b>
<b>MATURITY SUMMARY</b>			
2026	1,025,945.38	1,023,007.25	2.55
2027	7,666,140.90	7,513,914.69	18.71
2028	8,896,841.56	8,896,686.19	22.15
2029	9,425,914.54	9,472,019.52	23.58
2030	11,175,000.00	10,903,814.35	27.14
2031	2,415,000.00	2,359,728.35	5.87
<b>Total</b>	<b>40,604,842.38</b>	<b>40,169,170.35</b>	<b>100.00</b>
<b>MOODY'S RATING</b>			
Aaa	1,236,166.84	1,236,607.48	3.08
Aa1	16,175,000.00	15,927,870.60	39.65

00173501  
 65- -01-B -82 -126-01  
 0102 -11-04304-01



CITY OF COACHELLA  
 ACCOUNT 291144545

Page 53 of 53  
 Period from April 1, 2026 to April 30, 2026

**BOND SUMMARY (continued)**

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Aa2	745,000.00	749,224.05	1.87
Aa3	6,000,000.00	5,731,777.35	14.27
A1	4,265,000.00	4,267,514.85	10.62
A2	830,000.00	824,125.80	2.05
N/R	855,000.00	857,871.40	2.14
N/A	9,438,675.54	9,518,831.07	23.70
Not Provided	1,060,000.00	1,055,347.75	2.62
<b>Total</b>	<b>40,604,842.38</b>	<b>40,169,170.35</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
AAA	4,032,223.64	4,034,652.91	10.04
AA+	70,000.00	69,404.30	0.17
AA	2,050,000.00	2,036,866.50	5.07
AA-	3,695,000.00	3,459,090.55	8.61
A+	3,385,000.00	3,369,433.05	8.39
A	2,280,000.00	2,276,736.25	5.67
A-	220,000.00	221,766.60	0.55
N/A	23,812,618.74	23,645,872.44	58.87
Not Provided	1,060,000.00	1,055,347.75	2.63
<b>Total</b>	<b>40,604,842.38</b>	<b>40,169,170.35</b>	<b>100.00</b>