

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**

As of December 31, 2022

Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 11/30/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 12/31/2022
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	5,373,129.94	(455,696.70)	-	-	-	4,917,433.24
Wells Fargo-Road Maintenance	N/A	1,443,261.78	73,191.12	-	-	-	1,516,452.90
Wells Fargo-Gas Tax	N/A	465,483.03	455,108.57	-	-	-	920,591.60
Wells Fargo-Payroll Acct	N/A	227,870.78	3,958.32	-	-	-	231,829.10
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
<b>Total Cash on Hand</b>		<b>7,515,745.53</b>	<b>76,561.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,592,306.84</b>
<b>INVESTMENTS</b>							
State of California - LAIF	2.17%	18,001,343.49	-	-	-	-	18,001,343.49
Investment Management Acct	1.47%	32,988,455.15	(17,184.73)	-	-	-	32,971,270.42
<b>Total Investments</b>		<b>50,989,798.64</b>	<b>(17,184.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,972,613.91</b>
<b>CASH WITH FISCAL AGENT</b>							
US Bank	varies	183,159.16	-	(154,163.36)	-	-	28,995.80 ①
Wells Fargo Bank, N.A.	5.83%	83,532.51	(83,337.76)	0.05	-	-	194.80 ②
Wilmington Trust, N. A.	0.03%	1,168,730.22	3,062.30	191,642.28	-	-	1,363,434.80 ③
<b>Total Cash with Fiscal Agent</b>		<b>1,435,421.89</b>	<b>(80,275.46)</b>	<b>37,478.97</b>	<b>-</b>	<b>-</b>	<b>1,392,625.40</b>
<b>Grand Total</b>		<b>59,940,966.06</b>	<b>(20,898.88)</b>	<b>37,478.97</b>	<b>-</b>	<b>-</b>	<b>59,957,546.15</b>

Completed By:

*Lourdes Marron-Accountant*

Reviewed By:

*William Pattison-Interim 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%	661.68		1.91	-	-	663.59
A/C #: 6712104702 Interest Account	0.00%	-			-	-	-
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-

**COACHELLA SANITARY DISTRICT**

**WASTEWATER SERIES 2015A**

A/C #: 6712148601 Bond Fund	0.00%	147.39		0.42	-	-	147.81
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-

**COACHELLA SANITARY DISTRICT: PROJECT FUND 2011**

A/C #: 6711963500 Project Fund 2011	0.0100%	25,497.67	-	73.48	-	-	25,571.15
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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.00%	415.90		1.20	-	-	417.10
A/C #: 6712071402 Interest Account	0.00%	-			-	-	-
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.00%	1,714.16		4.94	-	-	1,719.10
A/C #: 6712160602 Interest Account	0.00%	-			-	-	-
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Payment Account	0.0000%	154,722.31		(154,245.26)	-	-	477.05
A/C #: 6712179802 Interest Account	0.0000%	0.05	-	(0.05)	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
<b>TOTAL US BANK OF CALIFORNIA</b>		<b>183,159.16</b>	<b>-</b>	<b>(154,163.36)</b>	<b>-</b>	<b>-</b>	<b>28,995.80</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	0.0000%	14.82	154.68	-	-	-	169.50
A/C #: 83925301 Interest Account	0.0000%	83,500.00	(83,492.44)		-	-	7.56
A/C #: 83925302 Principal Account	0.0000%	17.69	-	0.05	-	-	17.74
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>83,532.51</b>	<b>(83,337.76)</b>	<b>0.05</b>	<b>-</b>	<b>-</b>	<b>194.80</b>

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	YIELD	11/30/2022	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	12/31/2022
<b>WILMINGTON TRUST, N. A.</b>							
<b>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</b>							
A/C #: 144613-001 Interest Account	0.03%	-	-	191,165.69	-	-	191,165.69
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
<b>CITY OF COACHELLA 2022A BOND FUND</b>							
A/C #: 154278-000 Bond Fund	1.76%	7,436.58	3,062.30	31.48	-	-	10,530.36
A/C #: 154278-001 Interest Account	0.00%	-			-	-	-
A/C #: 154278-002 Principal Account	0.00%	-			-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,161,180.67		444.80			1,161,625.47
<b>CITY OF COACHELLA 2022B BOND FUND</b>							
A/C #: 155657-000 Bond Fund	1.76%	112.97		0.31	-	-	113.28
A/C #: 155657-001 Interest Account	0.00%	-			-	-	-
A/C #: 155657-002 Principal Account	0.00%	-			-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>1,168,730.22</b>	<b>3,062.30</b>	<b>191,642.28</b>	-	-	<b>1,363,434.80</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>1,435,421.89</b>	<b>(80,275.46)</b>	<b>37,478.97</b>	-	-	<b>1,392,625.40</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	510,000.00	AA+	Aaa	07/05/22	07/07/22	508,824.61	2.86	36.98	509,409.02	505,139.09
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	1,270,000.00	AA+	Aaa	02/17/22	02/18/22	1,249,015.23	1.31	733.36	1,262,007.75	1,239,043.75
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	732.34	139,207.83	137,243.75
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	1,267.51	355,666.74	348,898.44
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	859.34	458,465.57	449,362.50
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	5.08	70,042.14	68,578.13
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	1,198.90	350,429.47	337,695.33
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	2,747.25	1,244,518.02	1,212,304.75
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	2,226.05	1,261,490.93	1,203,482.81
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	1,111.58	125,612.34	120,234.38
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	1,051.19	166,434.58	157,781.25
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,601.63	298,083.47	282,969.55
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	500.97	199,159.69	184,701.56
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	793.95	428,846.54	406,738.26

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	1,083.52	584,569.45	555,078.10
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	6,574.22	1,250,891.64	1,183,368.03
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	982.07	133,091.07	123,682.81
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	1,699.04	1,263,408.38	1,221,106.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	471.44	550,940.12	498,892.94
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	1,274.17	1,400,093.28	1,348,359.30
US TREASURY NOTES 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	293.82	454,770.76	412,921.85
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	149.86	337,160.91	312,921.87
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	175.55	403,959.89	366,565.63
US TREASURY NOTES 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	69.23	206,181.45	187,818.75
US TREASURY NOTES 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	1.97	187,146.87	169,693.75
US TREASURY NOTES 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	3.62	348,712.55	312,593.75
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	251.09	148,065.06	142,300.00
US TREASURY NOTES 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	2,801.19	271,762.33	243,644.54

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	423.71	266,503.24	240,131.25
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	745.41	468,841.13	422,453.13
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026		91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	2,071.47	1,262,745.33	1,173,975.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	526.66	307,254.38	276,142.17
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBO3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,070.30	617,308.64	561,192.16
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	191.21	289,566.17	258,598.45
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	214.28	301,724.26	289,808.61
US TREASURY N/B NOTES 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	670.67	280,129.87	266,343.75
US TREASURY NOTES 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	2,507.10	288,177.82	274,350.00
US TREASURY NOTES 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	7,861.24	875,034.36	860,250.00
US TREASURY N/B NOTES 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	950.55	1,002,226.00	955,467.13
US TREASURY NOTES 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	8,923.57	999,025.51	971,085.99
US TREASURY N/B NOTES 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	5,269.57	496,845.67	501,718.75
US TREASURY N/B NOTES 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	2,402.07	344,664.67	341,168.75

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Security Type Sub-Total</b>		<b>22,780,000.00</b>					<b>22,106,436.72</b>	<b>2.12</b>	<b>64,524.73</b>	<b>22,210,174.90</b>	<b>21,125,806.26</b>
<b>Supra-National Agency Bond / Note</b>											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	38.54	149,903.69	144,151.65
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	408.33	299,872.19	279,547.50
<b>Security Type Sub-Total</b>		<b>450,000.00</b>					<b>449,455.50</b>	<b>0.46</b>	<b>446.87</b>	<b>449,775.88</b>	<b>423,699.15</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,140.00	190,721.78	186,631.30
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	188.33	200,000.00	184,592.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	97.64	135,000.00	124,660.35
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	251.60	40,147.46	36,559.20
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	691.90	110,000.00	100,537.80
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	257.67	80,000.00	72,599.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS 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	209.40	40,000.00	35,854.00
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,836.54</b>	<b>795,869.24</b>	<b>741,433.85</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,087.18	AA+	Aaa	12/13/19	12/18/19	64,055.65	2.14	170.33	61,909.07	60,280.01



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>												
FHMS K043 A2		3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,227.75	106,567.03
DTD 03/01/2015 3.062% 12/01/2024												
<b>Security Type Sub-Total</b>			<b>171,087.18</b>					<b>179,504.09</b>	<b>2.02</b>	<b>451.01</b>	<b>174,136.82</b>	<b>166,847.04</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC NOTES		3137EAEN5	325,000.00	AA+	Aaa	01/07/19	01/09/19	327,281.50	2.58	297.92	325,237.71	321,896.58
DTD 06/11/2018 2.750% 06/19/2023												
FREDDIE MAC NOTES		3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	6.08	174,917.87	171,201.63
DTD 06/26/2020 0.250% 06/26/2023												
FANNIE MAE NOTES		3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	332.50	279,895.54	273,495.60
DTD 07/10/2020 0.250% 07/10/2023												
FREDDIE MAC NOTES		3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	163.16	184,959.61	179,649.99
DTD 08/21/2020 0.250% 08/24/2023												
FANNIE MAE NOTES		3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	2,872.60	329,902.75	325,490.88
DTD 09/14/2018 2.875% 09/12/2023												
FEDERAL FARM CREDIT BANK (CALLABLE)		3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	173.61	249,896.22	241,853.75
DTD 09/21/2020 0.250% 09/21/2023												
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	409.69	191,077.66	187,319.67
DTD 12/09/2013 3.375% 12/08/2023												
FEDERAL HOME LOAN BANK NOTES		3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	213.89	199,546.42	183,097.60
DTD 04/16/2020 0.500% 04/14/2025												
FANNIE MAE NOTES		3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	311.46	259,752.75	238,527.12
DTD 04/24/2020 0.625% 04/22/2025												
FANNIE MAE NOTES		3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	431.25	360,870.92	330,268.32
DTD 04/24/2020 0.625% 04/22/2025												
FREDDIE MAC NOTES (CALLABLE)		3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	137.50	199,709.59	182,742.60
DTD 05/29/2020 0.750% 05/28/2025												
FANNIE MAE NOTES		3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	34.03	175,100.07	159,288.50
DTD 06/19/2020 0.500% 06/17/2025												

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	43.75	225,552.22	204,799.50
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	59.30	304,689.17	277,617.10
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	308.33	184,529.25	167,400.95
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	255.94	194,516.18	175,845.93
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	551.25	418,757.23	378,745.08
FREDDIE MAC NOTES (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	13,612.50	999,645.34	980,723.00
FREDDIE MAC NOTES 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	290.94	284,531.57	256,161.42
FANNIE MAE NOTES 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	138.75	184,621.39	166,224.91
<b>Security Type Sub-Total</b>		<b>5,730,000.00</b>					<b>5,729,802.74</b>	<b>1.48</b>	<b>20,644.45</b>	<b>5,727,709.46</b>	<b>5,402,350.13</b>
<b>Corporate Note</b>											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	2,258.39	260,725.46	254,573.28
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	43.66	25,000.00	24,629.00
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	130.97	75,012.46	73,887.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	70.44	114,923.86	108,488.82

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024)	882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	1,006.25	302,764.12	292,207.20
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,930.50	363,283.58	349,423.92
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024)	46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	219.03	115,000.00	110,501.32
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	226.13	150,000.00	143,864.70
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	1,128.13	186,575.16	177,538.09
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	1,980.75	196,586.69	182,738.20
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	414.00	60,263.18	56,509.20
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	621.00	90,394.77	84,763.80
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,964.62	299,565.24	278,623.08
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	1,592.50	244,703.93	236,353.95
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	81.75	50,000.00	46,767.35

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025		172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	89.93	55,064.81	51,444.09
GOLDMAN SACHS GROUP INC CORPORATE NOTES 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	548.44	143,449.19	130,342.77
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	78.97	115,000.00	107,247.74
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	151.47	50,000.00	46,120.35
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES 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	72.00	71,532.49	64,638.58
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026		06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	1,840.52	220,000.00	209,820.82
TARGET CORP CORP NOTES (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	224.79	24,965.50	22,676.33
TARGET CORP CORP NOTES (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	1,123.96	124,937.86	113,381.62
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	1,765.28	200,522.60	179,553.40
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027		06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	2,647.91	281,977.25	269,330.10
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027		00724PAC3	360,000.00	A+	A2	12/13/22	12/15/22	332,316.00	4.20	3,225.00	332,627.88	328,034.88

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
JPMORGAN CHASE CORP NOTES (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	786.37	237,335.27	228,029.62
<b>Security Type Sub-Total</b>		<b>4,437,000.00</b>					<b>4,419,147.38</b>	<b>2.17</b>	<b>29,222.76</b>	<b>4,392,211.30</b>	<b>4,171,489.21</b>
<b>Certificate of Deposit</b>											
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	736.68	155,000.00	153,503.63
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	3,061.68	325,000.00	324,862.75
<b>Security Type Sub-Total</b>		<b>480,000.00</b>					<b>480,000.00</b>	<b>3.88</b>	<b>3,798.36</b>	<b>480,000.00</b>	<b>478,366.38</b>
<b>Asset-Backed Security</b>											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	24,752.64	NR	Aaa	02/19/20	02/26/20	24,747.79	1.61	11.07	24,751.11	24,534.40
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	27,376.89	AAA	Aaa	02/04/20	02/12/20	27,374.91	1.66	20.20	27,376.25	27,217.36
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	32,625.53	AAA	NR	01/14/20	01/22/20	32,619.13	1.89	27.41	32,622.97	32,235.31
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	38,568.34	NR	Aaa	02/17/21	02/24/21	38,567.63	0.27	2.89	38,567.95	37,342.24
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	42,047.94	AAA	NR	04/20/21	04/28/21	42,043.52	0.38	7.10	42,045.21	40,667.35
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	22,261.98	AAA	NR	01/20/21	01/27/21	22,257.58	0.34	3.36	22,259.32	21,486.64
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,996.06	66,386.14
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	62,610.45	AAA	NR	04/13/21	04/21/21	62,596.96	0.52	14.47	62,601.70	60,263.88

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,994.14	32,981.16
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.21	51,192.61
<b>Security Type Sub-Total</b>		<b>410,243.77</b>					<b>410,182.35</b>	<b>0.74</b>	<b>125.57</b>	<b>410,205.92</b>	<b>394,307.09</b>
<b>Managed Account Sub-Total</b>		<b>35,253,330.95</b>					<b>34,573,613.48</b>	<b>1.98</b>	<b>122,050.29</b>	<b>34,640,083.52</b>	<b>32,904,299.11</b>
<b>Securities Sub-Total</b>		<b>\$35,253,330.95</b>					<b>\$34,573,613.48</b>	<b>1.98%</b>	<b>\$122,050.29</b>	<b>\$34,640,083.52</b>	<b>\$32,904,299.11</b>
<b>Accrued Interest</b>											<b>\$122,050.29</b>
<b>Total Investments</b>											<b>\$33,026,349.40</b>

**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
12/06/22	12/08/22	US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	(344,728.13)	(1,472.24)	(346,200.37)			
12/13/22	12/15/22	ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	(332,316.00)	(2,881.00)	(335,197.00)			
<b>Transaction Type Sub-Total</b>				<b>700,000.00</b>	<b>(677,044.13)</b>	<b>(4,353.24)</b>	<b>(681,397.37)</b>			
<b>INTEREST</b>										
12/01/22	12/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	145.28	145.28			
12/01/22	12/01/22	JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	0.00	473.80	473.80			
12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,221.40	0.00	170.70	170.70			
12/01/22	12/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
12/08/22	12/08/22	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	0.00	3,206.25	3,206.25			
12/15/22	12/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	0.00	28.17	28.17			
12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	36,320.24	0.00	57.20	57.20			
12/15/22	12/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
12/15/22	12/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	44,684.52	0.00	14.15	14.15			
12/15/22	12/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	33,283.66	0.00	46.04	46.04			
12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	23,606.77	0.00	6.69	6.69			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2022**

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	12/17/22	12/17/22	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	705,000.00	0.00	1,762.50	1,762.50			
	12/19/22	12/19/22	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	325,000.00	0.00	4,468.75	4,468.75			
	12/21/22	12/21/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.01	0.01			
	12/21/22	12/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	29,034.51	0.00	38.95	38.95			
	12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	41,495.14	0.00	9.34	9.34			
	12/22/22	12/22/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.05	0.05			
	12/26/22	12/26/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	0.00	218.75	218.75			
	12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	540,000.00	0.00	1,012.50	1,012.50			
	12/31/22	12/31/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	510,000.00	0.00	6,693.75	6,693.75			
	12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	0.00	918.75	918.75			
<b>Transaction Type Sub-Total</b>					<b>3,234,646.24</b>	<b>0.00</b>	<b>19,625.55</b>	<b>19,625.55</b>			

<b>PAYDOWNS</b>											
	12/01/22	12/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	134.22	134.22	0.00	134.22	(6.52)	0.00	
	12/15/22	12/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	2,389.55	2,389.55	0.00	2,389.55	0.52	0.00	
	12/15/22	12/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,636.58	2,636.58	0.00	2,636.58	0.28	0.00	
	12/15/22	12/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,344.79	1,344.79	0.00	1,344.79	0.27	0.00	
	12/15/22	12/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,694.71	3,694.71	0.00	3,694.71	0.73	0.00	
	12/15/22	12/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	5,906.77	5,906.77	0.00	5,906.77	0.43	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2022**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
12/21/22	12/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	2,926.80	2,926.80	0.00	2,926.80	0.05	0.00	
12/21/22	12/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,281.87	4,281.87	0.00	4,281.87	0.84	0.00	
<b>Transaction Type Sub-Total</b>				<b>23,315.29</b>	<b>23,315.29</b>	<b>0.00</b>	<b>23,315.29</b>	<b>(3.40)</b>	<b>0.00</b>	
<b>SELL</b>										
12/06/22	12/08/22	BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	248,695.00	2,245.83	250,940.83	(1,305.00)	(1,305.00)	FIFO
12/13/22	12/15/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	240,000.00	237,656.25	2,876.09	240,532.34	(1,790.62)	(2,039.37)	FIFO
12/13/22	12/15/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	99,622.00	632.78	100,254.78	(241.00)	(371.99)	FIFO
<b>Transaction Type Sub-Total</b>				<b>590,000.00</b>	<b>585,973.25</b>	<b>5,754.70</b>	<b>591,727.95</b>	<b>(3,336.62)</b>	<b>(3,716.36)</b>	
<b>Managed Account Sub-Total</b>					<b>(67,755.59)</b>	<b>21,027.01</b>	<b>(46,728.58)</b>	<b>(3,340.02)</b>	<b>(3,716.36)</b>	
<b>Total Security Transactions</b>					<b>(\$67,755.59)</b>	<b>\$21,027.01</b>	<b>(\$46,728.58)</b>	<b>(\$3,340.02)</b>	<b>(\$3,716.36)</b>	