

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of April 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2025
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,906,793.43	(356,200.73)	-	-	-	6,550,592.70
Sweep Account	4.966%	4,832,826.86	(1,011,896.29)				3,820,930.57
Wells Fargo-Road Maintenance	N/A	2,084,264.69	91,382.44		-	-	2,175,647.13
Wells Fargo-Gas Tax	N/A	791,757.68	94,088.56	-	-	-	885,846.24
Wells Fargo- Payroll Acct	N/A	(237,591.70)	219,794.00				(17,797.70)
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00
Total Cash on Hand		14,385,050.96	(962,832.02)	-	-	-	13,422,218.94
INVESTMENTS							
State of California - LAIF	2.17%	17,577,249.23	195,867.79	-	-	-	17,773,117.02
Investment Management Acct	1.47%	36,402,689.47		324,853.93	-	-	36,727,543.40
Total Investments		53,979,938.70	195,867.79	324,853.93	-	-	54,500,660.42
CASH WITH FISCAL AGENT							
US Bank	varies	4,439,790.46	464,569.22	815.77	(51,212.51)	(205,000.00)	4,648,962.94 ①
Wells Fargo Bank, N.A.	5.83%	717.23	-	2.38	-	-	719.61 ②
Wilmington Trust, N. A.	0.03%	2,358,757.75	(33,812.15)	3,839.98	-	-	2,328,785.58 ③
Total Cash with Fiscal Agent		6,799,265.44	430,757.07	4,658.13	(51,212.51)	(205,000.00)	6,978,468.13
Grand Total		75,164,255.10	(336,207.16)	329,512.06	(51,212.51)	(205,000.00)	74,901,347.49

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

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Fiscal Year 2024-2025

DESCRIPTION	CURRENT	BALANCE AS OF	NET: DEPOSITS/	INTEREST EARNED /	PAYMENT OF	PAYMENT OF	BALANCE AS OF
	YIELD	3/31/2025	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	4/30/2025

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%	514.49	27.51	1.74	-	-	543.74
A/C #: 6712104702 Interest Account	0.00%	-	(27.51)	27.51	-	-	-
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%	0.49	207.23	383.44	-	-	591.16
A/C #: 6712148602 Interest Account	0.00%	51,212.51	(41.42)	41.42	(51,212.51)	-	-
A/C #: 6712148603 Principal Account	0.00%	205,000.00	(165.81)	165.81	-	(205,000.00)	-
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%	28,523.42		101.98	-	-	28,625.40
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COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Debt Service	0.00%	131.99	6.99	0.45	-	-	139.43
A/C #: 6712071402 Interest Account	0.00%	-	(6.99)	6.99	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	1,350.91	72.38	4.57	-	-	1,427.86
A/C #: 6712160602 Interest Account	0.00%	-	(72.38)	72.38	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	-	-	-	1,993,663.46
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Payment Account	0.0000%	2,786.93	464,569.22	9.48	-	-	467,365.63
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		4,439,790.46	464,569.22	815.77	(51,212.51)	(205,000.00)	4,648,962.94 ①
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	9.17	-	0.03	-	-	9.20
A/C #: 83925301 Interest Account	0.0000%	223.23	-	0.74	-	-	223.97
A/C #: 83925302 Principal Account	0.0000%	484.83	-	1.61	-	-	486.44
TOTAL WELLS FARGO BANK, N.A.		717.23	-	2.38	-	-	719.61 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%	612.55	-	2.10	-	-	614.65
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00
A/C #: 144613-002 Principal Account	0.00%	602.63	-	2.10	-	-	604.73
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	12,065.18	5,908.27	53.46	-	-	18,026.91
A/C #: 154278-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,162,026.64	(3,908.27)	3,781.42	-	-	1,161,899.79
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	272.86	-	0.90	-	-	273.76
A/C #: 155657-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
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		1,183,177.89	(35,812.15)				1,147,365.74
TOTAL WILMINGTON TRUST BANK, N.A.		2,358,757.75	(33,812.15)	3,839.98	-	-	2,328,785.58
TOTAL CASH WITH FISCAL AGENT		6,799,265.44	430,757.07	4,658.13	(51,212.51)	(205,000.00)	6,978,468.13

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Managed Account Detail of Securities Held

For the Month Ending **April 30, 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	58.97	138,830.83	138,122.46
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	238.16	189,364.23	185,455.39
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	01/11/21	01/12/21	248,476.56	0.50	313.36	249,795.08	244,020.25
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	149.17	157,085.16	155,693.76
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	1,664.19	259,093.82	252,326.58
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	251.73	269,146.00	262,733.22
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	442.85	473,495.84	462,215.85
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	1,230.66	1,306,016.84	1,284,473.52
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	261.14	309,279.10	301,182.05
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	530.71	626,667.69	612,079.65
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	908.24	289,862.47	280,438.99
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	1,017.86	317,621.25	314,285.08
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	222.34	292,490.60	288,152.40
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	1,375.17	292,032.85	287,774.86

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U.S. Treasury Bond / Note											
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	4,311.98	903,268.60	902,344.90
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	15.08	1,060,273.89	1,043,616.45
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	4,894.68	1,024,739.37	1,018,745.70
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	1,746.93	498,394.62	506,054.50
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	38.11	342,414.31	344,090.54
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	16.44	1,116,799.20	1,120,384.98
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	1,771.41	877,482.10	879,195.55
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	1,504.47	489,704.73	490,229.81
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	608.78	540,510.02	537,557.73
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	39.95	418,829.24	418,490.52
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	43.75	460,510.64	458,346.76
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	8,022.80	528,697.10	529,896.65
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	735.36	54,423.18	55,623.04
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	9,583.52	513,707.32	525,280.11

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U.S. Treasury Bond / Note											
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	7,173.93	502,572.90	515,435.32
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	1,690.61	171,020.19	171,919.13
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	5,191.24	851,548.94	847,011.40
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	4,669.06	1,573,243.61	1,560,727.35
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	19.62	173,811.27	177,857.40
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	30.83	274,384.60	279,490.20
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	4,995.33	290,483.87	294,871.13
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	5,849.45	399,160.36	410,828.00
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aaa	02/04/25	02/05/25	468,255.86	4.33	4,966.16	468,331.42	480,281.25
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGO8	295,000.00	AA+	Aaa	03/04/25	03/05/25	296,140.82	3.91	1,988.04	296,109.38	298,411.09
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	395,000.00	AA+	Aaa	04/01/25	04/02/25	396,975.00	3.89	1,338.25	396,947.82	399,351.32
Security Type Sub-Total		19,735,000.00					18,965,706.62	3.18	79,910.33	19,398,150.44	19,334,994.89
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	167.73	40,009.84	39,777.48
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	461.27	110,000.00	109,388.07

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Municipal Bond / Note											
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	139.60	40,000.00	39,183.48
Security Type Sub-Total		190,000.00					190,282.80	1.18	768.60	190,009.84	188,349.03
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	232,059.00	AA+	Aaa	05/19/23	05/24/23	224,915.93	4.29	647.25	228,864.16	228,851.25
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.94	967.20	349,231.75	354,298.68
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	198,696.45	201,679.21
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	308,387.20	314,000.32
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	305,347.59	AA+	Aaa	09/20/23	09/28/23	300,555.78	5.19	1,221.39	302,036.59	310,515.29
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,268.70	AA+	Aaa	09/07/23	09/14/23	164,767.20	5.01	648.17	165,566.80	169,885.78
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	271,214.33	AA+	Aaa	07/19/23	07/27/23	271,207.54	4.78	1,079.66	271,209.97	273,899.90
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	327,073.85	331,894.88
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	329,544.07	AA+	Aaa	07/18/23	07/31/23	323,957.26	4.58	1,150.66	325,919.18	330,031.79
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	176,830.20	AA+	Aaa	09/19/23	09/28/23	176,829.31	5.27	776.87	176,829.66	180,869.36
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	336,487.94	345,827.60

Managed Account Detail of Securities Held

For the Month Ending **April 30, 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 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	339,612.51	351,565.69
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	253,913.06	266,085.82
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	332,117.84	342,138.85
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	134,713.83	138,972.65
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	189,597.00	194,342.83
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	176,222.28	179,678.80
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	196,483.15	198,611.59
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	196,498.52	197,880.15
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	249,772.75	254,948.23
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	312,209.25	316,964.24
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	347,144.94	354,073.62
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	348,016.03	354,864.46
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	195,655.93	201,662.96
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	291,549.43	295,633.25

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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 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	347,488.50
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	317,562.26	319,272.35
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	351,703.95	358,207.50
Security Type Sub-Total		7,582,263.89					7,534,059.42	4.84	29,311.03	7,563,076.28	7,714,145.55
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	250,000.00	AA+	Aaa	08/19/22	08/30/22	249,900.00	4.06	1,771.88	249,989.15	249,771.25
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	112.81	284,932.25	280,598.18
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	447.08	184,931.37	181,527.92
Security Type Sub-Total		720,000.00					718,379.85	1.74	2,331.77	719,852.77	711,897.35
Corporate Note											
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	2,235.94	135,000.00	134,910.36
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	252.00	71,912.97	70,656.70
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	1,960.96	174,321.38	177,823.97
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	143.54	24,985.43	24,191.48
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	717.71	124,973.76	120,957.38

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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											
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	1,081.94	200,216.25	192,973.00
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	1,622.92	292,306.92	289,459.50
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	1,935.00	348,263.18	348,988.32
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	102.57	249,604.07	252,705.44
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	1,279.44	339,897.30	340,155.55
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	685.59	118,206.20	121,767.25
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	69.64	50,768.33	51,068.20
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	153.20	110,514.60	112,350.04
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	1,691.94	114,890.24	117,944.46
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	1,986.19	136,176.29	138,456.54
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	802.08	109,866.17	113,327.39
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	593.20	116,756.29	120,307.37
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	2,063.29	400,000.00	418,460.40
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	220,000.00	A-	A1	04/01/25	04/02/25	222,437.60	4.66	2,951.44	222,372.02	222,771.34

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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											
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	1,474.14	165,000.00	165,773.36
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	184.08	29,956.99	30,648.54
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	2,147.64	348,693.50	357,566.30
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	3,687.50	279,382.41	286,697.40
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	2,145.00	164,781.56	167,538.20
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	259.10	24,955.96	25,121.40
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	570.01	54,945.30	55,267.08
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	621.83	59,786.07	60,291.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	539.00	59,885.93	60,214.74
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	1,796.67	200,254.22	200,715.80
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	80,000.00	A+	A1	02/05/25	02/07/25	79,865.60	4.64	858.67	79,871.36	81,296.24
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	535,000.00	AA-	A1	04/21/25	04/22/25	541,912.20	4.45	4,729.55	541,880.89	547,007.54
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	350,000.00	A	Aa3	04/25/25	04/28/25	352,611.00	4.55	2,836.07	352,608.16	353,623.90
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	100,000.00	AA	Aa2	04/23/25	04/28/25	99,827.00	4.39	36.25	99,827.31	101,005.20

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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
Security Type Sub-Total		5,857,000.00					5,758,929.48	4.36	44,214.10	5,802,861.06	5,862,041.75
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	4,769.56	325,000.00	330,090.80
Security Type Sub-Total		325,000.00					325,000.00	5.08	4,769.56	325,000.00	330,090.80
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	7,701.78	325,452.71	331,267.95
Security Type Sub-Total		325,000.00					325,685.75	5.45	7,701.78	325,452.71	331,267.95
Asset-Backed Security											
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	214,972.38	216,542.41
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	64,990.68	65,361.21
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	64,995.12	65,904.35
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	234,990.37	237,075.05
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	269,947.46	273,565.62
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	274,991.52	278,770.53
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	94,991.05	96,243.93
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	119,988.34	121,425.60



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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	34,994.65	35,200.86
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	304,964.71	307,189.90
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	220,000.00	AAA	NR	03/04/25	03/12/25	219,967.55	4.32	422.40	219,968.85	220,836.44
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	135,000.00	AAA	NR	04/24/25	04/30/25	134,992.26	4.34	16.28	134,992.78	135,210.94
Security Type Sub-Total		2,035,000.00					2,034,709.97	5.03	4,197.62	2,034,787.91	2,053,326.84
Managed Account Sub-Total		36,769,263.89					35,852,753.89	3.82	173,204.79	36,359,191.01	36,526,114.16
Securities Sub-Total		\$36,769,263.89					\$35,852,753.89	3.82%	\$173,204.79	\$36,359,191.01	\$36,526,114.16
Accrued Interest											\$173,204.79
Total Investments											\$36,699,318.95