

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of July 31, 2025
Fiscal Year 2025-2026

| DESCRIPTION | CURRENT YIELD | BALANCE AS OF 6/30/2025 | NET: DEPOSITS/ (WITHDRAWALS) | INTEREST EARNED / CHANGE IN VALUE | PAYMENT OF (INTEREST) | PAYMENT OF (PRINCIPAL) | BALANCE AS OF 7/31/2025 |
|-------------------------------------|------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| CASH ON HAND | | | | | | | |
| Wells Fargo-General Checking | N/A | 6,969,128.14 | 1,115,467.94 | - | - | - | 8,084,596.08 |
| Sweep Account | 4.966% | 5,752,706.12 | (5,752,706.12) | | | | - |
| Wells Fargo-Road Maintenance | N/A | 2,368,166.62 | 98,741.91 | | - | - | 2,466,908.53 |
| Wells Fargo-Gas Tax | N/A | 280,093.90 | 103,775.89 | - | - | - | 383,869.79 |
| Wells Fargo- Payroll Acct | N/A | (4,917.60) | (163,709.24) | | | | (168,626.84) |
| Wells Fargo- TCC Grant | N/A | 2,478,227.21 | - | 1,431.66 | | | 2,479,658.87 |
| Petty Cash | N/A | 7,000.00 | - | - | - | - | 7,000.00 |
| Total Cash on Hand | | 17,850,404.39 | (4,598,429.62) | 1,431.66 | - | - | 13,253,406.43 |
| INVESTMENTS | | | | | | | |
| State of California - LAIF | 2.17% | 17,773,117.02 | 194,719.39 | - | - | - | 17,967,836.41 |
| Investment Management Acct | 1.47% | 36,865,745.96 | | (47,613.71) | - | - | 36,818,132.25 |
| Total Investments | | 54,638,862.98 | 194,719.39 | (47,613.71) | - | - | 54,785,968.66 |
| CASH WITH FISCAL AGENT | | | | | | | |
| US Bank | varies | 4,168,413.04 | - | 165.39 | - | - | 4,168,578.43 ① |
| Wells Fargo Bank, N.A. | 5.83% | 123.93 | - | 30.29 | - | - | 154.22 ② |
| Wilmington Trust, N. A. | 0.03% | 3,593,510.45 | 1,154,928.99 | (598,667.67) | (177,324.35) | (1,080,000.00) | 2,892,447.42 ③ |
| Total Cash with Fiscal Agent | | 7,762,047.42 | 1,154,928.99 | (598,471.99) | (177,324.35) | (1,080,000.00) | 7,061,180.07 |
| Grand Total | | 80,251,314.79 | (3,248,781.24) | (644,654.04) | (177,324.35) | (1,080,000.00) | 75,100,555.16 |

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

Ruben Ramirez- Controller

CITY OF COACHELLA
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As of July 31, 2025
Fiscal Year 2025-2026

| DESCRIPTION | CURRENT | BALANCE AS OF | NET: DEPOSITS/ | INTEREST EARNED / | PAYMENT OF | PAYMENT OF | BALANCE AS OF |
|-------------|---------|---------------|----------------|-------------------|------------|-------------|---------------|
| | YIELD | 6/30/2025 | (WITHDRAWALS) | CHANGE IN VALUE | (INTEREST) | (PRINCIPAL) | 7/31/2025 |

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% | 547.56 | - | 1.88 | - | - | 549.44 |
| 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

WASTEWATER SERIES 2015A

| | | | | | | | |
|-------------------------------------|-------|------------|---|------|---|---|------------|
| A/C #: 6712148601 Bond Fund | 0.00% | 595.31 | - | 2.04 | - | - | 597.35 |
| 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 |

COACHELLA SANITARY DISTRICT: PROJECT FUND 2011

| | | | | | | | |
|-------------------------------------|---------|-----------|--|-------|---|---|-----------|
| A/C #: 6711963500 Project Fund 2011 | 0.0100% | 28,826.86 | | 98.99 | - | - | 28,925.85 |
|-------------------------------------|---------|-----------|--|-------|---|---|-----------|

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|--|------------------|----------------------------|---------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------------|
| COACHELLA SUCCESSOR AGENCY | | | | | | | |
| <u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u> | | | | | | | |
| A/C #: 6712071401 Debt Service | 0.00% | 140.41 | - | 0.48 | - | - | 140.89 |
| 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 |
| <u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u> | | | | | | | |
| A/C #: 6712160601 Debt Service | 0.00% | 1,437.91 | - | 4.94 | - | - | 1,442.85 |
| A/C #: 6712160602 Interest Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712160603 Principal Account | 0.00% | - | - | - | - | - | - |
| A/C #: 6712160604 Reserve Account | 0.00% | 1,978,368.49 | - | - | - | - | 1,978,368.49 |
| <u>COACHELLA LEASE BONDS 2016</u> | | | | | | | |
| A/C #: 6712179801 Payment Account | 0.0000% | 1,890.24 | - | 57.06 | - | - | 1,947.30 |
| 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 | | 4,168,413.04 | - | 165.39 | - | - | 4,168,578.43 ① |
| WELLS FARGO BANK, N.A. | | | | | | | |
| <u>GAS TAX BONDS SERIES 2019</u> | | | | | | | |
| A/C #: 83925300 Debt Service Fund | 0.0000% | 30.55 | - | 0.09 | - | - | 30.64 |
| A/C #: 83925301 Interest Account | 0.0000% | 24.88 | - | 8.15 | - | - | 33.03 |
| A/C #: 83925302 Principal Account | 0.0000% | 68.50 | - | 22.05 | - | - | 90.55 |
| TOTAL WELLS FARGO BANK, N.A. | | 123.93 | - | 30.29 | - | - | 154.22 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% | 1,257,543.57 | (1,257,539.25) | 824.48 | - | - | 828.80 |
| A/C #: 144613-001 Interest Account | 0.03% | 0.00 | 177,324.35 | - | (177,324.35) | - | 0.00 |
| A/C #: 144613-002 Principal Account | 0.00% | 608.98 | 1,079,393.12 | 0.01 | - | (1,080,000.00) | 2.11 |
| <u>CITY OF COACHELLA 2022A BOND FUND</u> | | | | | | | |
| A/C #: 154278-000 Bond Fund | 1.76% | 23,839.86 | (23,839.86) | 67.37 | - | - | 67.37 |
| A/C #: 154278-001 Interest Account | 0.00% | (0.00) | 89,500.00 | 154.89 | - | - | 89,654.89 |
| A/C #: 154278-002 Principal Account | 0.00% | - | 150,000.00 | 259.60 | - | - | 150,259.60 |
| A/C #: 154278-004 Project FD Account | 1.76% | 1,161,869.39 | (3,751.02) | 3,886.47 | - | - | 1,162,004.84 |
| <u>CITY OF COACHELLA 2022B BOND FUND</u> | | | | | | | |
| A/C #: 155657-000 Bond Fund | 1.76% | 2,282.91 | 602,693.48 | (604,907.34) | - | - | 69.05 |
| A/C #: 155657-001 Interest Account | 0.00% | (0.00) | 94,900.00 | 164.24 | - | - | 95,064.24 |
| A/C #: 155657-002 Principal Account | 0.00% | - | 510,000.00 | 882.61 | - | - | 510,882.61 |
| A/C #: 155657-004 COI Account | 0.00% | - | - | - | - | - | - |
| <u>CITY OF COACHELLA BOFA 2023 ESCROW</u> | | | | | | | |
| A/C #: 166682-000 Bond Fund | | 1,147,365.74 | (263,751.83) | | | | 883,613.91 |
| TOTAL WILMINGTON TRUST BANK, N.A. | | 3,593,510.45 | 1,154,928.99 | (598,667.67) | (177,324.35) | (1,080,000.00) | 2,892,447.42 |
| TOTAL CASH WITH FISCAL AGENT | | 7,762,047.42 | 1,154,928.99 | (598,471.99) | (177,324.35) | (1,080,000.00) | 7,061,180.07 |

③

Managed Account Detail of Securities Held

For the Month Ending **July 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 | 105,000.00 | AA+ | Aa1 | 07/06/22 | 07/07/22 | 96,727.15 | 2.88 | 109.85 | 104,784.37 | 104,645.42 |
| US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025 | 91282CBC4 | 160,000.00 | AA+ | Aa1 | 04/05/21 | 04/07/21 | 156,206.25 | 0.89 | 52.17 | 159,666.48 | 157,395.68 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | 91282CBH3 | 160,000.00 | AA+ | Aa1 | 05/03/22 | 05/04/22 | 145,500.00 | 2.95 | 1.63 | 158,060.31 | 156,883.68 |
| US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026 | 91282CBH3 | 920,000.00 | AA+ | Aa1 | 02/17/22 | 02/18/22 | 868,860.94 | 1.84 | 9.38 | 913,514.59 | 902,081.16 |
| US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026 | 91282CBQ3 | 310,000.00 | AA+ | Aa1 | 03/05/21 | 03/09/21 | 305,676.95 | 0.79 | 648.64 | 309,497.98 | 303,218.75 |
| US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026 | 91282CBQ3 | 630,000.00 | AA+ | Aa1 | 12/03/21 | 12/07/21 | 613,019.53 | 1.15 | 1,318.21 | 627,679.48 | 616,218.75 |
| US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 80,000.00 | AA+ | Aa1 | 06/02/21 | 06/04/21 | 79,825.00 | 0.79 | 101.64 | 79,970.90 | 77,735.04 |
| US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 325,000.00 | AA+ | Aa1 | 06/06/22 | 06/08/22 | 297,857.42 | 2.99 | 412.91 | 319,339.85 | 315,798.60 |
| US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026 | 91282CCZ2 | 300,000.00 | AA+ | Aa1 | 04/05/22 | 04/07/22 | 276,222.66 | 2.77 | 882.17 | 293,826.90 | 288,937.50 |
| US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027 | 912828V98 | 295,000.00 | AA+ | Aa1 | 07/05/22 | 07/07/22 | 287,371.48 | 2.85 | 3,062.05 | 292,449.61 | 287,198.73 |
| US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027 | 912828V98 | 925,000.00 | AA+ | Aa1 | 09/14/22 | 09/15/22 | 871,451.17 | 3.68 | 9,601.35 | 906,320.95 | 900,538.38 |
| US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027 | 912828ZN3 | 1,110,000.00 | AA+ | Aa1 | 08/03/22 | 08/05/22 | 992,062.50 | 2.92 | 1,402.58 | 1,066,549.34 | 1,045,351.38 |
| US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027 | 9128282R0 | 1,050,000.00 | AA+ | Aa1 | 09/01/22 | 09/06/22 | 995,490.23 | 3.40 | 10,898.83 | 1,027,519.25 | 1,015,300.65 |
| US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027 | 91282CFM8 | 330,000.00 | AA+ | Aa1 | 11/01/22 | 11/03/22 | 327,847.26 | 4.27 | 4,574.69 | 329,050.97 | 331,340.79 |

Managed Account Detail of Securities Held

For the Month Ending July 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 10/31/2022 4.125% 10/31/2027 | 91282CFU0 | 340,000.00 | AA+ | Aa1 | 12/06/22 | 12/08/22 | 344,728.13 | 3.81 | 3,544.36 | 342,171.03 | 341,381.42 |
| US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027 | 91282CAU5 | 1,210,000.00 | AA+ | Aa1 | 01/04/23 | 01/06/23 | 1,030,437.89 | 3.91 | 1,528.94 | 1,126,190.74 | 1,121,707.51 |
| US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028 | 91282CBJ9 | 605,000.00 | AA+ | Aa1 | 02/07/23 | 02/08/23 | 521,458.01 | 3.82 | 12.33 | 563,045.19 | 559,861.56 |
| US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028 | 91282CGT2 | 490,000.00 | AA+ | Aa1 | 05/01/23 | 05/02/23 | 489,502.34 | 3.65 | 5,969.36 | 489,730.24 | 486,650.36 |
| US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028 | 91282CBS9 | 575,000.00 | AA+ | Aa1 | 05/08/23 | 05/09/23 | 517,095.70 | 3.51 | 2,415.47 | 543,489.44 | 536,703.85 |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 420,000.00 | AA+ | Aa1 | 05/01/23 | 05/01/23 | 418,047.66 | 3.60 | 3,714.95 | 418,927.60 | 415,603.02 |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 460,000.00 | AA+ | Aa1 | 05/15/23 | 05/16/23 | 460,844.53 | 3.46 | 4,068.75 | 460,467.73 | 455,184.26 |
| US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028 | 91282CHE4 | 360,000.00 | AA+ | Aa1 | 06/01/23 | 06/02/23 | 358,565.62 | 3.71 | 2,210.66 | 359,187.32 | 357,356.16 |
| US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029 | 91282CKT7 | 240,000.00 | AA+ | Aa1 | 06/05/24 | 06/06/24 | 242,090.63 | 4.30 | 1,829.51 | 241,645.36 | 244,865.52 |
| US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029 | 91282CKX8 | 505,000.00 | AA+ | Aa1 | 07/02/24 | 07/03/24 | 502,139.65 | 4.38 | 1,866.30 | 502,707.81 | 510,859.01 |
| US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029 | 91282CLC3 | 170,000.00 | AA+ | Aa1 | 08/01/24 | 08/02/24 | 171,182.03 | 3.85 | 18.48 | 170,963.99 | 170,444.89 |
| US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029 | 91282CLK5 | 850,000.00 | AA+ | Aa1 | 09/04/24 | 09/05/24 | 851,759.77 | 3.58 | 12,894.36 | 851,465.98 | 840,271.75 |
| US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029 | 91282CLN9 | 1,575,000.00 | AA+ | Aa1 | 10/01/24 | 10/02/24 | 1,573,031.25 | 3.53 | 18,525.61 | 1,573,336.63 | 1,548,914.85 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 175,000.00 | AA+ | Aa1 | 11/14/24 | 11/15/24 | 173,701.17 | 4.29 | 1,824.30 | 173,871.88 | 176,257.90 |



Managed Account Detail of Securities Held

For the Month Ending July 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 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 275,000.00 | AA+ | Aa1 | 11/01/24 | 11/04/24 | 274,323.24 | 4.18 | 2,866.76 | 274,416.05 | 276,976.70 |
| US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029 | 91282CMA6 | 290,000.00 | AA+ | Aa1 | 12/05/24 | 12/06/24 | 290,521.09 | 4.08 | 2,026.43 | 290,459.49 | 292,129.76 |
| US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029 | 91282CMD0 | 400,000.00 | AA+ | Aa1 | 01/06/25 | 01/07/25 | 399,109.38 | 4.43 | 1,521.74 | 399,201.52 | 406,890.80 |
| US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030 | 91282CMG3 | 470,000.00 | AA+ | Aa1 | 02/04/25 | 02/05/25 | 468,255.86 | 4.33 | 54.28 | 468,411.92 | 475,783.35 |
| US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030 | 91282CGQ8 | 295,000.00 | AA+ | Aa1 | 03/04/25 | 03/05/25 | 296,140.82 | 3.91 | 4,938.04 | 296,057.00 | 295,726.00 |
| US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030 | 91282CMU2 | 140,000.00 | AA+ | Aa1 | 04/01/25 | 04/02/25 | 140,700.00 | 3.89 | 1,881.97 | 140,658.09 | 140,284.34 |
| US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030 | 91282CHF1 | 1,000,000.00 | AA+ | Aa1 | 06/02/25 | 06/03/25 | 987,031.25 | 4.04 | 6,352.46 | 987,416.98 | 990,664.00 |
| US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030 | 91282CNK3 | 150,000.00 | AA+ | Aa1 | 07/01/25 | 07/01/25 | 150,451.17 | 3.81 | 505.43 | 150,444.41 | 149,425.80 |
| Security Type Sub-Total | | 17,695,000.00 | | | | | 16,975,235.73 | 3.41 | 113,646.59 | 17,412,497.38 | 17,296,587.32 |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 230,588.11 | AA+ | Aa1 | 05/19/23 | 05/24/23 | 223,490.32 | 4.29 | 643.15 | 227,920.11 | 226,889.94 |
| FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027 | 3137BXOY1 | 360,000.00 | AA+ | Aa1 | 08/16/23 | 08/18/23 | 339,581.25 | 4.94 | 967.20 | 350,648.62 | 353,775.60 |
| FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027 | 3137F1G44 | 205,000.00 | AA+ | Aa1 | 08/16/23 | 08/18/23 | 193,284.57 | 4.93 | 554.01 | 199,491.01 | 201,279.46 |
| FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | 320,000.00 | AA+ | Aa1 | 08/17/23 | 08/22/23 | 299,250.00 | 4.97 | 831.20 | 309,737.53 | 313,305.28 |
| FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | 300,415.83 | AA+ | Aa1 | 09/20/23 | 09/28/23 | 295,701.41 | 5.19 | 1,201.66 | 297,410.86 | 303,035.16 |

Managed Account Detail of Securities Held

For the Month Ending **July 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 K506 A1 DTD 09/01/2023 4.650% 05/01/2028 | 3137HAMG8 | 166,709.81 | AA+ | Aa1 | 09/07/23 | 09/14/23 | 164,216.67 | 5.01 | 646.00 | 165,141.61 | 167,953.63 |
| FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | 270,390.24 | AA+ | Aa1 | 07/19/23 | 07/27/23 | 270,383.47 | 4.78 | 1,076.38 | 270,386.24 | 271,249.27 |
| FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028 | 3137HACX2 | 325,000.00 | AA+ | Aa1 | 07/13/23 | 07/20/23 | 328,246.10 | 4.59 | 1,305.15 | 326,909.26 | 328,781.05 |
| FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028 | 3136BODE6 | 329,487.25 | AA+ | Aa1 | 07/18/23 | 07/31/23 | 323,901.41 | 4.58 | 1,148.13 | 326,143.22 | 327,575.56 |
| FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028 | 3137HAMN3 | 170,705.19 | AA+ | Aa1 | 09/19/23 | 09/28/23 | 170,704.33 | 5.27 | 749.96 | 170,704.71 | 173,290.35 |
| FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028 | 3137HAMH6 | 340,000.00 | AA+ | Aa1 | 09/07/23 | 09/14/23 | 334,970.38 | 4.99 | 1,317.50 | 336,731.61 | 343,045.38 |
| FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028 | 3137HAQ74 | 345,000.00 | AA+ | Aa1 | 10/11/23 | 10/19/23 | 337,432.08 | 5.25 | 1,362.75 | 339,984.74 | 348,713.93 |
| FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028 | 3137HAST4 | 260,000.00 | AA+ | Aa1 | 10/25/23 | 10/31/23 | 251,710.42 | 5.60 | 1,050.83 | 254,320.09 | 263,848.26 |
| FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028 | 3137HAMS2 | 335,000.00 | AA+ | Aa1 | 09/20/23 | 09/28/23 | 330,995.75 | 5.07 | 1,340.00 | 332,312.24 | 339,223.35 |
| FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028 | 3137HB3D4 | 135,000.00 | AA+ | Aa1 | 11/14/23 | 11/21/23 | 134,609.72 | 5.14 | 570.26 | 134,732.61 | 137,747.93 |
| FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028 | 3137HB3G7 | 190,000.00 | AA+ | Aa1 | 11/28/23 | 12/07/23 | 189,454.13 | 4.93 | 769.50 | 189,623.54 | 192,766.59 |
| FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | 175,000.00 | AA+ | Aa1 | 12/11/23 | 12/21/23 | 176,634.15 | 4.79 | 729.17 | 176,143.63 | 178,227.88 |
| FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028 | 3137HBFY5 | 195,000.00 | AA+ | Aa1 | 01/10/24 | 01/18/24 | 196,947.86 | 4.50 | 767.65 | 196,389.60 | 197,166.64 |
| FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028 | 3137HBLV4 | 195,000.00 | AA+ | Aa1 | 02/01/24 | 02/08/24 | 196,949.81 | 4.34 | 742.95 | 196,403.75 | 196,255.41 |



Managed Account Detail of Securities Held

For the Month Ending **July 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 K518 A2 DTD 03/01/2024 5.400% 01/01/2029 | 3137HC2L5 | 245,000.00 | AA+ | Aa1 | 03/19/24 | 03/28/24 | 250,915.53 | 4.83 | 1,102.50 | 249,480.70 | 252,918.65 |
| FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029 | 3137HC2C5 | 305,000.00 | AA+ | Aa1 | 03/05/24 | 03/14/24 | 314,145.73 | 4.67 | 1,361.06 | 311,766.82 | 315,056.16 |
| FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029 | 3137HBPD0 | 340,000.00 | AA+ | Aa1 | 02/14/24 | 02/22/24 | 349,159.60 | 4.79 | 1,530.00 | 346,707.39 | 350,266.64 |
| FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029 | 3137HBPM0 | 340,000.00 | AA+ | Aa1 | 02/29/24 | 03/07/24 | 350,198.98 | 4.79 | 1,551.82 | 347,525.16 | 351,105.76 |
| FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029 | 3137HCKV3 | 195,000.00 | AA+ | Aa1 | 04/23/24 | 04/30/24 | 195,791.51 | 5.09 | 841.75 | 195,617.84 | 200,209.04 |
| FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029 | 3137HDV56 | 290,000.00 | AA+ | Aa1 | 07/16/24 | 07/25/24 | 291,780.89 | 4.58 | 1,140.67 | 291,462.64 | 293,666.18 |
| FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029 | 3137HDJJ0 | 331,344.70 | AA+ | Aa1 | 06/05/24 | 06/13/24 | 331,343.71 | 4.80 | 1,326.21 | 331,344.70 | 336,300.29 |
| FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029 | 3137HDXL9 | 315,000.00 | AA+ | Aa1 | 08/07/24 | 08/15/24 | 317,946.51 | 4.33 | 1,192.54 | 317,424.22 | 317,151.14 |
| FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029 | 3137HHJL6 | 350,000.00 | AA+ | Aa1 | 11/19/24 | 11/27/24 | 351,822.45 | 4.67 | 1,397.67 | 351,616.58 | 355,535.95 |
| Security Type Sub-Total | | 7,559,641.14 | | | | | 7,511,568.74 | 4.84 | 29,217.67 | 7,544,081.03 | 7,636,340.48 |
| Federal Agency Bond / Note | | | | | | | | | | | |
| FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025 | 3134GXS54 | 250,000.00 | AA+ | Aa1 | 08/19/22 | 08/30/22 | 249,900.00 | 4.06 | 4,303.13 | 249,997.50 | 249,919.00 |
| FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025 | 3137EAEX3 | 285,000.00 | AA+ | Aa1 | 09/23/20 | 09/25/20 | 284,142.15 | 0.44 | 380.00 | 284,975.19 | 283,322.21 |
| FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025 | 3135G06G3 | 185,000.00 | AA+ | Aa1 | 11/09/20 | 11/12/20 | 184,337.70 | 0.57 | 215.83 | 184,964.58 | 183,092.28 |
| Security Type Sub-Total | | 720,000.00 | | | | | 718,379.85 | 1.74 | 4,898.96 | 719,937.27 | 716,333.49 |

Managed Account Detail of Securities Held

For the Month Ending **July 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 | | | | | | | | | | | |
| 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 | 71,953.76 | 71,258.62 |
| BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026 | 06428CAA2 | 175,000.00 | A+ | Aa2 | 10/23/23 | 10/24/23 | 173,526.50 | 5.85 | 4,378.59 | 174,452.16 | 176,838.38 |
| 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 | 24,987.57 | 24,211.58 |
| 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 | 124,977.60 | 121,057.88 |
| 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 | 200,183.43 | 193,747.80 |
| 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 | 293,414.72 | 290,621.70 |
| 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 | 349,939.87 | 349,511.76 |
| 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 | 250,920.01 | 254,385.04 |
| GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027 | 38151LAG5 | 110,000.00 | A+ | A1 | 05/21/25 | 05/22/25 | 110,691.90 | 5.08 | 1,157.99 | 110,560.54 | 110,638.33 |
| GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027 | 38151LAG5 | 155,000.00 | A+ | A1 | 05/21/25 | 05/22/25 | 155,974.95 | 5.08 | 1,631.72 | 155,789.85 | 155,899.46 |
| 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 | 340,963.23 | 340,069.80 |
| 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 | 118,809.80 | 122,057.00 |
| KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028 | 49177JAF9 | 190,000.00 | A | A1 | 06/27/25 | 06/30/25 | 194,485.90 | 4.12 | 3,438.21 | 194,347.75 | 193,838.00 |
| 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 | 50,674.51 | 50,879.80 |



Managed Account Detail of Securities Held

For the Month Ending July 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 | | | | | | | | | | | |
| 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 | 110,452.04 | 111,935.56 |
| 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 | 114,898.81 | 117,561.28 |
| 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 | 136,084.47 | 138,006.72 |
| 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 | 109,875.33 | 113,124.88 |
| 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 | 116,634.47 | 119,766.64 |
| 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 | 416,579.60 |
| 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 | 212.99 | 222,167.64 | 222,689.94 |
| 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 | 165,676.83 |
| ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029 | 04636NAL7 | 265,000.00 | A+ | A1 | 06/26/25 | 06/27/25 | 270,962.50 | 4.18 | 5,533.72 | 270,817.71 | 269,797.30 |
| 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 | 29,959.54 | 30,491.88 |
| 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 | 348,770.85 | 355,738.60 |
| 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 | 280,535.26 | 287,074.50 |
| 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 | 164,793.36 | 166,774.08 |
| 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 | 24,958.30 | 25,153.48 |

Managed Account Detail of Securities Held

For the Month Ending July 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 | | | | | | | | | | | |
| 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 | 54,948.21 | 55,337.65 |
| 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 | 59,797.41 | 60,368.34 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CQ9 | 60,000.00 | A+ | Aa3 | 08/12/24 | 08/14/24 | 59,868.60 | 4.25 | 1,169.00 | 59,892.01 | 59,973.54 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CQ9 | 200,000.00 | A+ | Aa3 | 08/13/24 | 08/14/24 | 200,292.00 | 4.17 | 3,896.67 | 200,240.64 | 199,911.80 |
| 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 | 1,778.67 | 79,877.40 | 81,130.88 |
| CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030 | 17275R8X9 | 535,000.00 | AA- | A1 | 04/21/25 | 04/22/25 | 541,912.20 | 4.45 | 11,082.67 | 541,552.81 | 543,960.18 |
| 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 | 7,020.44 | 352,483.07 | 353,764.25 |
| 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 | 1,123.75 | 99,835.14 | 100,443.60 |
| WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030 | 931142FN8 | 400,000.00 | AA | Aa2 | 05/01/25 | 05/02/25 | 403,520.00 | 4.15 | 4,495.00 | 403,358.43 | 401,774.40 |
| BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030 | 09247XAQ4 | 150,000.00 | AA- | Aa3 | 06/26/25 | 06/27/25 | 137,583.00 | 4.31 | 910.00 | 137,802.50 | 137,854.95 |
| TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030 | 882508BJ2 | 310,000.00 | A+ | Aa3 | 07/02/25 | 07/03/25 | 276,017.80 | 4.28 | 1,311.04 | 276,513.14 | 275,887.29 |
| Security Type Sub-Total | | 7,302,000.00 | | | | | 7,157,346.23 | 4.42 | 90,220.01 | 7,223,223.34 | 7,265,793.32 |
| Certificate of Deposit | | | | | | | | | | | |
| COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026 | 21684LGS5 | 325,000.00 | A-1 | P-1 | 07/17/23 | 07/20/23 | 325,000.00 | 5.08 | 642.06 | 325,000.00 | 328,483.35 |
| Security Type Sub-Total | | 325,000.00 | | | | | 325,000.00 | 5.08 | 642.06 | 325,000.00 | 328,483.35 |

