

CITY OF COACHELLA  
 TREASURER'S REPORT - INVESTMENT REPORT  
 As of April 30, 2020  
 Fiscal Year 2019-2020

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2020	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 4/30/2020
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	0.00%	11,122,025.62	(1,957,810.12)	-	-	-	9,164,215.50 ①
Wells Fargo-Road Maintenance SB1	0.00%	1,180,391.89	79,905.97	-	-	-	1,260,297.86 ②
Mechanics Bank - Payroll Acct	0.00%	8,750.44	85.50	-	2.36	-	8,838.30 ③
Mechanics Bank - AG Summit Acct	0.00%	13,562.96	-	-	-	-	13,562.96 ④
Mechanics Bank - Special Gas Tax Acct	0.00%	749,643.20	(399,245.98)	-	-	-	350,397.22 ⑤
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00 ⑥
<b>Total Cash on Hand</b>		<b>13,077,874.11</b>	<b>(2,277,064.63)</b>	<b>-</b>	<b>2.36</b>	<b>-</b>	<b>10,800,811.84</b>
<b>INVESTMENTS</b>							
State of California - LAIF	1.65%	4,727,007.64	-	-	23,790.29	-	4,750,797.93 ⑦
Investment Management Acct	2.22%	20,145,052.56	160,482.61	-	-	-	20,305,535.17 ⑧
Saving Account	0.00%	5,080.09	-	-	-	-	5,080.09 ⑨
County of Riverside - Investment Pool	2.22%	164,354.21	-	185.50	-	-	164,539.71
<b>Total Investments</b>		<b>25,041,494.50</b>	<b>160,482.61</b>	<b>185.50</b>	<b>23,790.29</b>	<b>-</b>	<b>25,225,952.90</b>
<b>CASH WITH FISCAL AGENT</b>							
Union Bank of California	2.10%	261,645.30	-	79.84	(235,962.51)	-	25,762.63 ⑩
Wells Fargo Bank, N.A.	varies	13,656.12	(309.32)	5.54	-	-	13,352.34 ⑪
<b>Total Cash with Fiscal Agent</b>		<b>261,645.30</b>	<b>(309.32)</b>	<b>85.38</b>	<b>(235,962.51)</b>	<b>-</b>	<b>39,114.97</b>
<b>Grand Total</b>		<b>38,381,013.91</b>	<b>(2,116,891.34)</b>	<b>270.88</b>	<b>(212,169.86)</b>	<b>-</b>	<b>36,065,879.71</b>

Completed By: Ruben Ramirez - Accounting Manager

Reviewed By: Nathan Statham-Finance Director

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<b>INVESTMENTS</b>							
<b><u>STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)</u></b>							
Successor Agency ( #004)	1.65%	2,462.95	-	-	12.40	-	2,475.35
City General Account ( #171)	1.65%	2,853,516.11	-	-	14,361.30	-	2,867,877.41
Coachella Sanitary District	1.65%	1,870,905.47	-	-	9,415.97	-	1,880,321.44
Redevelopment Bonds	1.65%	123.11	-	-	0.62	-	123.73
<b>TOTAL LAIF ACCOUNTS</b>		<b>4,727,007.64</b>	<b>-</b>	<b>-</b>	<b>23,790.29</b>	<b>-</b>	<b>4,750,797.93</b> ⑦
<b><u>INVESTMENT MANAGEMENT ACC</u></b>							
PFM Funds	2.22%	20,145,052.56	160,482.61	-	-	-	20,305,535.17
<b>TOTAL INVESTMENT MANAGEMENT ACCT</b>		<b>20,145,052.56</b>	<b>160,482.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,305,535.17</b> ⑧
<b><u>SAVINGS ACCOUNT</u></b>							
Police Evidence Acct - Wells Fargo	0.0%	5,080.09	-	-	-	-	5,080.09
<b>TOTAL SAVINGS ACCOUNT</b>		<b>5,080.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,080.09</b> ⑨
<b><u>COUNTY OF RIVERSIDE</u></b>							
County Of Riverside - Fire	1.15%	164,346.76	-	185.49	-	-	164,532.25
County Of Riverside - Sanitary	1.15%	7.45	-	0.01	-	-	7.46
<b>TOTAL COUNTY OF RIVERSIDE</b>		<b>164,354.21</b>	<b>-</b>	<b>185.50</b>	<b>-</b>	<b>-</b>	<b>164,539.71</b> ⑩
<b>TOTAL INVESTMENTS</b>		<b>25,041,494.50</b>	<b>160,482.61</b>	<b>185.50</b>	<b>23,790.29</b>	<b>-</b>	<b>25,225,952.90</b>

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<b>CASH WITH FISCAL AGENT</b>							
<b>UNION BANK OF CALIFORNIA</b>							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.21%	44.67	-	-	-	-	44.67
A/C #: 6712016202 Interest Account	0.21%	-	-	-	-	-	-
A/C #: 6712016203 Principal Account	0.21%	-	-	-	-	-	-
A/C #: 6712016204 Reserve Fund	0.21%	1.00	-	-	-	-	1.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.21%	40.69	6.55	-	-	-	47.24
A/C #: 6712104702 Interest Account	0.21%	-	(6.55)	6.55	-	-	-
A/C #: 6712104703 Principal Account	0.21%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.21%	1.00	-	-	-	-	1.00
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.21%	1.00	8.40	-	-	-	9.40
A/C #: 6712148602 Interest Account	0.21%	70,962.51	(2.82)	2.82	(70,962.51)	-	-
A/C #: 6712148603 Principal Account	0.21%	165,000.00	(5.58)	5.58	(165,000.00)	-	-
A/C #: 6712148604 Reserve Account	0.21%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.21%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.21%	25,238.16	-	14.95	-	-	25,253.11

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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	0.21%	13.20	2.34	-	-	-	15.54
A/C #: 6712071402 Interest Account	0.21%	-	(2.34)	2.34	-	-	-
A/C #: 6712071403 Principal Account	0.21%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.21%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.21%	103.48	17.02	-	-	-	120.50
A/C #: 6712160602 Interest Account	0.21%	-	(17.02)	17.02	-	-	-
A/C #: 6712160604 Principal Account	0.21%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.21%	1.00	-	-	-	-	1.00
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Interest Account	0.21%	105.76	-	-	-	-	105.76
A/C #: 6712179802 Interest Account	0.21%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.21%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.21%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.21%	129.83	-	30.58	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>261,645.30</b>	<b>-</b>	<b>79.84</b>	<b>(235,962.51)</b>	<b>-</b>	<b>25,762.63</b> <sup>⑩</sup>
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	1.10%	13,345.23	-	5.38	-	-	13,350.61
A/C #: 83925301 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 83925302 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
A/C #: 83925305 Cost of Issuance Fund	0.00%	1.73	-	-	-	-	1.73
A/C #: 83972700 Escrow Account	0.00%	-	-	-	-	-	-
A/C #: 83972700 Other Escrow Fund	0.00%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>13,656.12</b>	<b>(309.32)</b>	<b>5.54</b>	<b>-</b>	<b>-</b>	<b>13,352.34</b> <sup>⑪</sup>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>275,301.42</b>	<b>(309.32)</b>	<b>85.38</b>	<b>(235,962.51)</b>	<b>-</b>	<b>39,114.97</b>

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2020**

**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 03/31/2017 1.875% 03/31/2022	912828W89	115,000.00	AA+	Aaa	08/01/18	08/03/18	111,226.56	2.82	182.63	113,025.72	118,647.66
US TREASURY NOTES	DTD 03/31/2017 1.875% 03/31/2022	912828W89	600,000.00	AA+	Aaa	09/04/18	09/06/18	582,304.69	2.75	952.87	590,499.98	619,031.28
US TREASURY NOTES	DTD 07/31/2015 2.000% 07/31/2022	912828XQ8	250,000.00	AA+	Aaa	08/30/17	08/31/17	253,095.70	1.74	1,250.00	251,415.92	260,000.00
US TREASURY NOTES	DTD 07/31/2017 1.875% 07/31/2022	9128282P4	430,000.00	AA+	Aaa	04/02/18	04/05/18	418,846.88	2.51	2,015.63	424,197.27	445,990.63
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	335,000.00	AA+	Aaa	06/04/18	06/06/18	321,325.19	2.76	496.55	327,351.82	347,248.44
US TREASURY N/B NOTES	DTD 10/31/2017 2.000% 10/31/2022	9128283C2	275,000.00	AA+	Aaa	05/02/18	05/04/18	265,826.17	2.80	14.95	269,895.97	287,031.25
US TREASURY NOTES	DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	109.38	24,240.93	26,027.35
US TREASURY NOTES	DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	1,314.13	502,956.87	538,362.50
US TREASURY NOTES	DTD 03/31/2016 1.500% 03/31/2023	912828O29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	235.04	180,191.79	191,764.06
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	437.50	135,547.34	144,418.75
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	4,505.77	357,711.00	385,563.30
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	4,086.27	453,972.88	489,900.00
US TREASURY N/B	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	615.87	70,155.02	75,906.25
US TREASURY N/B NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	35.60	657,419.45	698,496.06

Managed Account Detail of Securities Held

For the Month Ending April 30, 2020

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B 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	664.06	126,647.05	134,375.00
US TREASURY N/B NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	1,421.54	460,186.64	479,601.54
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	530.96	302,795.66	317,954.69
US TREASURY N/B 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	3,775.36	434,211.89	459,132.81
US TREASURY N/B 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	5,152.25	590,943.16	626,581.25
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	415,000.00	AA+	Aaa	03/02/20	03/04/20	438,003.32	0.85	1,732.97	437,265.79	447,032.81
<b>Security Type Sub-Total</b>		<b>6,705,000.00</b>					<b>6,676,434.37</b>	<b>2.11</b>	<b>29,529.33</b>	<b>6,710,632.15</b>	<b>7,093,065.63</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	225,000.00	AAA	Aaa	04/12/18	04/19/18	224,505.00	2.70	196.88	224,840.57	229,767.08
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	270,000.00	AAA	Aaa	07/18/18	07/25/18	269,368.20	2.83	2,021.25	269,741.27	277,791.66
<b>Security Type Sub-Total</b>		<b>495,000.00</b>					<b>493,873.20</b>	<b>2.77</b>	<b>2,218.13</b>	<b>494,581.84</b>	<b>507,558.74</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	380.00	193,299.56	197,396.70
<b>Security Type Sub-Total</b>		<b>190,000.00</b>					<b>193,801.90</b>	<b>1.87</b>	<b>380.00</b>	<b>193,299.56</b>	<b>197,396.70</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2020**

**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 Collateralized Mortgage Obligation</b>												
FNA 2018-M5 A2	DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	73,129.26	AA+	Aaa	04/11/18	04/30/18	74,583.86	2.93	216.95	73,711.10	73,832.16
FHLMC MULTIFAMILY STRUCTURED P	DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	170,000.00	AA+	Aaa	05/16/19	05/21/19	171,062.50	2.54	395.39	170,677.96	173,179.94
FHLMC MULTIFAMILY STRUCTURED P	DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,165.00	102,427.73
FHLMC SERIES K721 A2	DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	100,000.00	AA+	Aaa	04/04/18	04/09/18	100,851.56	2.88	257.50	100,444.43	103,614.94
FHLMC MULTIFAMILY STRUCTURED P	DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	101,148.28	102,975.11
FANNIEMAE-ACES	DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	131,321.67	AA+	Aaa	12/13/19	12/18/19	137,703.09	2.14	366.17	137,141.86	141,993.41
FHMS K043 A2	DTD 03/01/2015 3.062% 12/25/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.97	280.68	115,332.32	119,578.44
<b>Security Type Sub-Total</b>			<b>784,450.93</b>					<b>801,376.01</b>	<b>2.38</b>	<b>1,935.27</b>	<b>798,620.95</b>	<b>817,601.73</b>
<b>Federal Agency Bond / Note</b>												
FEDERAL HOME LOAN BANKS NOTES	DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	205,000.00	AA+	Aaa	02/27/19	02/27/19	207,503.05	2.52	324.58	206,382.16	213,030.67
FANNIE MAE NOTES	DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	995,000.00	AA+	Aaa	06/27/17	06/29/17	1,001,358.05	1.85	6,412.22	997,364.53	1,023,191.34
FANNIE MAE NOTES	DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	200,000.00	AA+	Aaa	01/09/19	01/11/19	199,856.00	2.65	1,604.17	199,918.54	207,833.40
FANNIE MAE NOTES	DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	465,000.00	AA+	Aaa	06/27/17	06/29/17	464,930.25	1.88	629.69	464,971.80	478,834.22
FREDDIE MAC NOTES	DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	5,041.67	502,475.61	536,397.00
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	1,291.35	329,529.44	356,923.71

Managed Account Detail of Securities Held

For the Month Ending April 30, 2020

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
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	2,547.19	194,158.95	209,770.83
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	250,000.00	AA+	Aaa	10/22/19	10/23/19	249,122.50	1.70	180.56	249,214.64	261,708.75
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	400,000.00	AA+	Aaa	03/04/20	03/05/20	414,876.00	0.84	2,004.17	414,396.67	419,488.80
FEDERAL FARM CREDIT BANK NOTES DTD 04/09/2020 1.150% 04/09/2025	3133ELWC4	250,000.00	AA+	Aaa	04/09/20	04/13/20	250,000.00	1.15	175.69	250,000.00	250,449.75
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	41.67	199,016.16	198,838.80
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	31.60	259,466.46	260,073.58

<b>Security Type Sub-Total</b>		<b>4,245,000.00</b>					<b>4,274,561.69</b>	<b>1.87</b>	<b>20,284.56</b>	<b>4,266,894.96</b>	<b>4,416,540.85</b>
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<b>Corporate Note</b>											
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	200,000.00	A	A1	09/05/17	09/07/17	203,460.00	2.00	222.22	200,856.25	203,011.80
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	180,000.00	A-	A2	11/01/17	11/03/17	181,348.20	2.40	157.50	180,376.81	182,779.38
GOLDMAN SACHS GROUP CORP NOTES DTD 07/27/2011 5.250% 07/27/2021	38141GGO1	160,000.00	BBB+	A3	11/03/17	11/07/17	175,342.40	2.53	2,193.33	165,106.60	167,076.96
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	180,000.00	BBB+	A3	11/20/17	11/22/17	181,229.40	2.72	2,073.50	180,472.39	183,512.16
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A	A2	02/01/17	02/03/17	400,840.00	2.45	2,611.11	400,293.70	410,508.40
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	440,000.00	AA+	Aa1	01/07/19	01/09/19	433,470.40	3.01	2,505.56	436,239.83	455,211.68



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2020**

**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>												
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022		05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	423.96	183,349.47	189,759.50
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022		911312AQ9	275,000.00	A	A2	03/01/18	03/05/18	268,545.75	3.00	561.46	271,589.41	285,610.88
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023		00724PAA7	100,000.00	A	A2	01/22/20	02/03/20	99,863.00	1.75	415.56	99,874.02	102,478.50
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	260,000.00	AA-	A1	04/02/19	04/04/19	263,146.00	2.69	980.06	262,461.78	279,141.98
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	3,220.50	369,423.61	387,887.76
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024		254687FK7	195,000.00	A-	A2	09/03/19	09/06/19	194,204.40	1.83	597.19	194,308.44	198,050.58
<b>Security Type Sub-Total</b>			<b>2,935,000.00</b>					<b>2,954,249.70</b>	<b>2.55</b>	<b>15,961.95</b>	<b>2,944,352.31</b>	<b>3,045,029.58</b>
<b>Certificate of Deposit</b>												
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020		06417GU22	320,000.00	A-1	P-1	06/05/18	06/07/18	319,878.40	3.10	3,997.16	319,982.35	320,721.92
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020		06370REU9	325,000.00	A-1	P-1	08/01/18	08/03/18	325,000.00	3.19	7,775.63	325,000.00	327,267.53
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020		96121T4A3	330,000.00	A-1+	P-1	08/03/17	08/07/17	330,000.00	2.05	1,578.50	330,000.00	331,241.13
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020		86565BPC9	185,000.00	A-1	P-1	10/16/18	10/18/18	184,748.40	3.45	261.31	184,942.02	187,301.96
SWEDBANK (NEW YORK) CERT DEPOS DTD 05/16/2019 2.270% 11/16/2020		87019U6D6	370,000.00	A-1	P-1	11/16/17	11/17/17	370,000.00	2.24	3,849.54	370,000.00	372,739.85
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021		55379WZT6	185,000.00	A-1	P-1	02/27/19	02/28/19	185,000.00	2.94	992.06	185,000.00	188,198.65
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021		22535CDU2	250,000.00	A-1	P-1	04/03/19	04/04/19	250,000.00	2.83	491.32	250,000.00	254,280.75

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2020**

**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>Certificate of Deposit</b>											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	A	A1	02/14/20	02/19/20	190,000.00	1.80	684.00	190,000.00	189,084.20
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	935.28	280,000.00	284,394.04
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	990.71	295,000.00	299,696.70
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	1,207.85	145,000.00	148,173.04

<b>Security Type Sub-Total</b>		<b>2,875,000.00</b>					<b>2,874,626.80</b>	<b>2.48</b>	<b>22,763.36</b>	<b>2,874,924.37</b>	<b>2,903,099.77</b>
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<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	100,000.00	AAA	NR	02/19/19	02/27/19	99,997.32	2.83	102.19	99,998.10	102,113.62
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	80,000.00	AAA	NR	04/03/19	04/10/19	79,989.47	2.66	94.58	79,992.14	81,475.61
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	100,000.00	NR	Aaa	05/21/19	05/29/19	99,996.27	2.52	70.00	99,997.12	102,207.75
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	150,000.00	AAA	Aaa	02/05/19	02/13/19	149,972.67	2.91	194.00	149,980.18	153,306.36
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	65,000.00	NR	Aaa	02/05/19	02/13/19	64,992.15	2.91	84.07	64,994.23	66,291.28
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	120,000.00	NR	Aaa	02/05/19	02/13/19	119,981.82	2.90	154.67	119,986.54	122,213.52
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	100,000.00	AAA	Aaa	05/21/19	05/30/19	99,979.74	2.51	111.56	99,983.93	101,915.63
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	105,000.00	NR	Aaa	05/21/19	05/28/19	104,976.26	2.51	116.67	104,981.19	106,852.54

**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2020**

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
<b>Asset-Backed Security</b>												
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024		43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,980.30	106,114.29
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024		89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,990.40	141,655.85
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024		14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,981.48	100,926.67
<b>Security Type Sub-Total</b>			<b>1,165,000.00</b>					<b>1,164,835.39</b>	<b>2.43</b>	<b>1,161.99</b>	<b>1,164,865.61</b>	<b>1,185,073.12</b>
<b>Managed Account Sub-Total</b>			<b>19,394,450.93</b>					<b>19,433,759.06</b>	<b>2.22</b>	<b>94,234.59</b>	<b>19,448,171.75</b>	<b>20,165,366.12</b>
<b>Money Market Mutual Fund</b>												
PFM Funds - Govt Select, Instl Cl			140,169.05	AAAm	NR			140,169.05		0.00	140,169.05	140,169.05
<b>Money Market Sub-Total</b>			<b>140,169.05</b>					<b>140,169.05</b>		<b>0.00</b>	<b>140,169.05</b>	<b>140,169.05</b>
<b>Securities Sub-Total</b>			<b>\$19,534,619.98</b>					<b>\$19,573,928.11</b>	<b>2.22%</b>	<b>\$94,234.59</b>	<b>\$19,588,340.80</b>	<b>\$20,305,535.17</b>
<b>Accrued Interest</b>												<b>\$94,234.59</b>
<b>Total Investments</b>												<b>\$20,399,769.76</b>