

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of January 31, 2022
Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 1/31/2022
CASH ON HAND							
Wells Fargo-General Checking	N/A	13,025,305.24	12,114,185.28	-	-	-	25,139,490.52
Wells Fargo-Road Maintenance	N/A	911,546.42	78,723.35	-	-	-	990,269.77
Wells Fargo-Gas Tax	N/A	600,758.07	-	-	-	-	600,758.07
Mechanics Bank - Payroll Acct	N/A	182,754.87	(58,392.43)	-	-	-	124,362.44
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
Total Cash on Hand		14,723,864.60	12,134,516.20	-	-	-	26,858,380.80
INVESTMENTS							
State of California - LAIF	0.23%	7,901,137.07	-	4,548.71	-	-	7,905,685.78
Investment Management Acct	1.26%	20,155,914.99	-	(48,251.29)	-	-	20,107,663.70
Total Investments		28,057,052.06	-	(43,702.58)	-	-	28,013,349.48
CASH WITH FISCAL AGENT							
Union Bank of California	varies	5,226,206.09	138,887.26	0.11	-	-	5,365,093.46 ①
Wells Fargo Bank, N.A.	5.83%	4.30	-	-	-	-	4.30 ②
Wilmington Trust, N. A.	0.03%	196,626.55	(196,626.13)	0.28	-	-	0.70 ③
Total Cash with Fiscal Agent		5,422,836.94	(57,738.87)	0.39	-	-	5,365,098.46
Grand Total		48,203,753.60	12,076,777.33	(43,702.19)	-	-	60,236,828.74

Completed By:

E. Stoddard

Reviewed By:

Nathan Statham-Finance Director

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CASH WITH FISCAL AGENT							
UNION BANK OF CALIFORNIA							
COACHELLA WATER AUTHORITY							
<u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u>							
A/C #: 6712016201 Bond Fund	0.00%	0.18	(0.18)	-	-	-	-
A/C #: 6712016202 Interest Account	0.00%	0.06	138,887.44	-	-	-	138,887.50
A/C #: 6712016203 Principal Account	0.00%	0.21	-	-	-	-	0.21
A/C #: 6712016204 Reserve Fund	0.00%	777,000.00	-	-	-	-	777,000.00
COACHELLA FINANCING AUTHORITY							
<u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u>							
A/C #: 6712104701 Debt Service Fund	0.00%	0.47	-	-	-	-	0.47
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							
<u>WASTEWATER SERIES 2015A</u>							
A/C #: 6712148601 Bond Fund	0.00%	0.06	-	-	-	-	0.06
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
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
<u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u>							
A/C #: 6711963500 Project Fund 2011	0.0100%	25,270.08	-	0.11	-	-	25,270.19

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COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	0.30	-	-	-	-	0.30
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	525,984.89	-	-	-	-	525,984.89
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	1.22	-	-	-	-	1.22
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	2,147,669.03	-	-	-	-	2,147,669.03
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	0.42	-	-	-	-	0.42
A/C #: 6712179802 Interest Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
A/C #: 6712179805 Project Fund	0.0000%	160.41	-	-	-	-	160.41
TOTAL UNION BANK OF CALIFORNIA		5,226,206.09	138,887.26	0.11	-	-	5,365,093.46 ①
WELLS FARGO BANK, N.A.							
GAS TAX BONDS SERIES 2019							
A/C #: 83925300 Debt Service Fund	0.0000%	2.61	-	-	-	-	2.61
A/C #: 83925301 Interest Account	0.0000%	0.78	-	-	-	-	0.78
A/C #: 83925302 Principal Account	0.0000%	0.91	-	-	-	-	0.91
A/C #: 83925304 Reserve Fund	0.0000%	-	-	-	-	-	-
TOTAL WELLS FARGO BANK, N.A.		4.30	-	-	-	-	4.30 ②

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	YIELD	12/31/2021	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	1/31/2022
WILMINGTON TRUST, N. A.							
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS							
A/C #: 144613-001 Interest Account	0.00%	196,626.55	(196,626.13)	0.28	-	-	0.70
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 144613-003 Cost of Issuance	0.00%	-	-	-	-	-	-
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		196,626.55	(196,626.13)	0.28	-	-	0.70 ③
TOTAL CASH WITH FISCAL AGENT		5,422,836.94	(57,738.87)	0.39	-	-	5,365,098.46

Managed Account Detail of Securities Held

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

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 NOTES DTD 09/15/2019 1.500% 09/15/2022		912828YF1	240,000.00	AA+	Aaa	01/06/22	01/10/22	241,903.13	0.33	1,382.32	241,734.30	241,387.49
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023		912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	945.33	183,088.46	186,329.69
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	4.83	137,953.88	140,459.37
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	2,103.52	356,367.03	365,150.80
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	1,691.83	456,926.54	468,193.75
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	162.43	70,080.81	71,914.07
US TREASURY 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	3,365.47	656,357.21	666,053.13
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	7.34	125,966.79	127,578.13
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	1,316.13	167,222.65	167,371.88
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	2,135.51	299,697.70	301,176.56
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	751.45	201,236.43	195,792.19
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	1,563.10	430,684.52	433,964.87
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	2,133.17	586,752.86	592,234.40
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	1,201.09	134,421.51	132,295.31

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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
U.S. Treasury Bond / Note											
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	590.26	549,546.49	530,978.93
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	391.76	453,029.41	439,731.25
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	263.33	402,008.83	391,293.75
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	136.30	204,982.77	201,042.20
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	62.99	186,276.60	181,717.18
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	116.02	348,319.85	334,742.17
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	18.49	276,734.46	265,678.13
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	2.80	265,466.02	257,765.63
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	4.92	467,014.25	453,476.56
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	659.39	306,459.71	297,067.17
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	1,340.06	613,635.40	603,717.16
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	376.44	289,449.88	279,940.63
Security Type Sub-Total		8,425,000.00					8,421,165.82	1.26	22,726.28	8,411,414.36	8,327,052.40
Supra-National Agency Bond / Note											
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	69.79	149,805.32	147,548.25

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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
Supra-National Agency Bond / Note											
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	533.33	299,804.53	293,483.70
Security Type Sub-Total		450,000.00					449,455.50	0.46	603.12	449,609.85	441,031.95
Municipal Bond / Note											
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	1,520.00	191,604.84	193,779.10
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	282.50	200,000.00	194,684.00
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	161.31	135,000.00	131,484.60
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	41.93	40,201.47	39,289.20
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	115.32	110,000.00	108,045.30
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	309.20	80,000.00	77,211.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	A+	A1	01/22/21	02/04/21	40,000.00	1.05	34.90	40,000.00	38,870.80
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,465.16	796,806.31	783,364.20
Federal Agency Commercial Mortgage-Backed Security											
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	74,153.49	AA+	Aaa	04/02/19	04/05/19	74,338.87	2.63	167.83	74,172.78	74,371.83
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	80,525.77	AA+	Aaa	04/04/18	04/09/18	81,211.49	2.88	207.35	80,604.57	81,065.73
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	100,252.85	100,575.74

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Federal Agency Commercial Mortgage-Backed Security												
FANNIEMAE-ACES	DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	92,424.92	AA+	Aaa	12/13/19	12/18/19	96,916.20	2.14	257.71	94,645.69	95,717.44
FHMS K043 A2	DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	113,290.70	113,805.04
Security Type Sub-Total			457,104.18					469,391.56	2.22	1,105.82	462,966.59	465,535.78
Federal Agency Bond / Note												
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	255,000.00	AA+	Aaa	05/20/20	05/22/20	254,232.45	0.35	122.19	254,667.04	252,636.15
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	1,604.17	501,088.49	512,025.50
FREDDIE MAC NOTES	DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	42.53	174,762.00	173,164.95
FANNIE MAE NOTES	DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	40.83	279,711.92	276,903.76
FREDDIE MAC NOTES	DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	201.70	184,902.21	182,668.63
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	3,663.23	329,774.86	339,424.80
FEDERAL FARM CREDIT BANK (CALLABLE)	DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	225.69	249,764.42	246,465.00
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	944.06	192,133.20	197,638.19
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	297.22	199,364.77	193,954.40
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	446.88	259,654.68	253,107.40
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	618.75	361,216.39	350,456.40

Managed Account Detail of Securities Held

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

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 Bond / Note											
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	262.50	199,599.12	195,188.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	106.94	175,137.29	169,202.78
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	137.50	225,757.62	217,546.42
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	186.39	304,573.56	294,896.27
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	19.27	184,360.55	177,977.40
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	316.88	194,349.07	187,335.72
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	682.50	418,327.98	403,492.32
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	380.00	284,374.48	273,560.67
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	215.83	184,499.91	178,043.82
Security Type Sub-Total		5,160,000.00					5,160,663.69	0.94	10,515.06	5,158,019.56	5,075,688.98
Corporate Note											
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	1,695.83	184,860.88	185,457.32
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,245.83	274,065.27	278,144.35
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	850.00	99,954.29	100,743.00

Managed Account Detail of Securities Held

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

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											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A2	04/02/19	04/04/19	263,146.00	2.69	2,897.56	261,316.44	267,973.42
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	BBB+	A1	04/19/21	04/22/21	25,000.00	0.73	58.89	25,000.00	24,800.58
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	BBB+	A1	04/20/21	04/22/21	75,094.50	0.69	176.66	75,056.73	74,401.72
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	113.56	114,872.70	112,519.91
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	655.50	363,584.26	370,986.84
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	281.61	115,000.00	113,562.50
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	327.38	150,000.00	147,756.75
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	2,408.25	199,817.16	195,827.87
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	504.00	60,376.75	60,023.94
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	756.00	90,565.12	90,035.91
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	2,394.83	301,614.68	295,314.77
CITIGROUP INC 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	122.62	50,000.00	48,880.30

Managed Account Detail of Securities Held

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

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												
CITIGROUP INC 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	134.89	55,118.46	53,768.33
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	970.31	147,053.31	141,261.44
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025		46647PCH7	115,000.00	A-	A2	05/24/21	06/01/21	115,000.00	0.82	157.93	115,000.00	112,117.07
JPMORGAN CHASE & CO CORPORATE NOTES DTD 08/10/2021 0.768% 08/09/2025		46647PCM6	50,000.00	A-	A2	08/03/21	08/10/21	50,000.00	0.77	182.40	50,000.00	48,483.95
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	117.00	71,383.35	69,352.99
TARGET CORP CORPORATE NOTES 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	9.48	24,957.69	24,951.03
TARGET CORP CORPORATE NOTES 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	47.40	124,923.79	124,755.12
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	56.94	200,642.56	199,254.60
Security Type Sub-Total			3,122,000.00					3,166,947.03	1.68	17,164.87	3,155,163.44	3,140,373.71
Certificate of Deposit												
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	155,000.00	A-1	P-1	07/10/20	07/14/20	155,000.00	0.70	66.31	155,000.00	155,150.97
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022		65558TLL7	280,000.00	A-1+	P-1	08/27/19	08/29/19	280,000.00	1.84	2,287.83	280,000.00	281,963.92
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022		83050PDR7	295,000.00	A-1	P-1	08/29/19	09/03/19	295,000.00	1.85	2,423.43	295,000.00	297,085.65

Managed Account Detail of Securities Held

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

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
Certificate of Deposit											
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	A-1+	P-1	12/05/19	12/06/19	145,000.00	2.03	501.22	145,000.00	146,540.63
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A+	A1	03/19/21	03/23/21	155,000.00	0.59	800.19	155,000.00	154,280.49
Security Type Sub-Total		1,030,000.00					1,030,000.00	1.51	6,078.98	1,030,000.00	1,035,021.66
Asset-Backed Security											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	18,900.49	AAA	NR	02/19/19	02/27/19	18,899.99	2.83	19.32	18,900.35	18,978.70
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	14,101.30	AAA	NR	04/03/19	04/10/19	14,099.44	2.66	16.67	14,100.69	14,145.31
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	31,038.27	NR	Aaa	05/21/19	05/29/19	31,037.11	2.52	21.73	31,037.88	31,211.66
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	37,306.66	AAA	Aaa	02/05/19	02/13/19	37,299.86	2.91	48.25	37,304.43	37,525.90
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	11,662.22	NR	Aaa	02/05/19	02/13/19	11,660.82	2.91	15.08	11,661.73	11,717.74
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	29,304.64	NR	Aaa	02/05/19	02/13/19	29,300.20	2.90	37.77	29,303.02	29,492.20
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	28,205.79	AAA	Aaa	05/21/19	05/30/19	28,200.07	2.51	31.47	28,203.50	28,350.11
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	37,184.11	NR	Aaa	05/21/19	05/28/19	37,175.70	2.51	41.32	37,180.75	37,439.45
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	84,595.62	NR	Aaa	02/19/20	02/26/20	84,579.04	1.61	37.83	84,586.76	84,874.42
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	110,241.74	AAA	Aaa	02/04/20	02/12/20	110,233.78	1.66	81.33	110,237.47	110,590.43

Managed Account Detail of Securities Held

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

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
Asset-Backed Security											
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	85,790.47	AAA	NR	01/14/20	01/22/20	85,773.64	1.89	72.06	85,780.61	86,119.81
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	NR	Aaa	02/17/21	02/24/21	54,998.99	0.27	4.13	54,999.22	54,228.98
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	AAA	NR	04/20/21	04/28/21	44,995.27	0.38	7.60	44,996.09	44,300.18
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	AAA	NR	01/20/21	01/27/21	29,994.07	0.34	4.53	29,995.30	29,686.94
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	69,994.87	68,502.42
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,988.26	64,234.77
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	34,992.55	34,522.85
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	54,989.04	53,673.15
Security Type Sub-Total		843,331.31					843,208.80	1.44	493.18	843,252.52	839,595.02
Managed Account Sub-Total		20,282,435.49					20,339,917.10	1.26	61,152.47	20,307,232.63	20,107,663.70
Securities Sub-Total		\$20,282,435.49					\$20,339,917.10	1.26%	\$61,152.47	\$20,307,232.63	\$20,107,663.70
Accrued Interest											\$61,152.47
Total Investments											\$20,168,816.17

Managed Account Security Transactions & Interest

For the Month Ending **January 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									
BUY										
01/06/22	01/10/22	US TREASURY NOTES DTD 09/15/2019 1.500% 09/15/2022	912828YF1	240,000.00	(241,903.13)	(1,163.54)	(243,066.67)			
01/19/22	01/24/22	TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	(24,957.50)	0.00	(24,957.50)			
01/26/22	01/28/22	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	(200,644.00)	(22.78)	(200,666.78)			
01/27/22	01/31/22	TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	(124,923.75)	(47.40)	(124,971.15)			

Transaction Type Sub-Total **590,000.00** **(592,428.38)** **(1,233.72)** **(593,662.10)**

INTEREST										
01/01/22	01/01/22	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	0.00	209.40	209.40			
01/01/22	01/01/22	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	0.00	943.50	943.50			
01/01/22	01/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	92,607.06	0.00	258.21	258.21			
01/01/22	01/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	78,845.28	0.00	178.45	178.45			
01/01/22	01/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	85,510.67	0.00	220.19	220.19			
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	0.00	192.25	192.25			
01/03/22	01/03/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.89	0.89			
01/08/22	01/08/22	WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	0.00	5,130.00	5,130.00			
01/10/22	01/10/22	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	0.00	560.58	560.58			

Managed Account Security Transactions & Interest

For the Month Ending **January 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
INTEREST											
	01/10/22	01/10/22	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	0.00	350.00	350.00			
	01/15/22	01/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
	01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	14,136.02	0.00	34.28	34.28			
	01/15/22	01/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	43,335.66	0.00	105.09	105.09			
	01/15/22	01/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
	01/15/22	01/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	119,953.56	0.00	165.94	165.94			
	01/15/22	01/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
	01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	32,714.53	0.00	68.43	68.43			
	01/15/22	01/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	34,219.09	0.00	82.70	82.70			
	01/15/22	01/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	42,223.05	0.00	87.96	87.96			
	01/15/22	01/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	0.00	28.17	28.17			
	01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	92,012.21	0.00	144.92	144.92			
	01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	17,892.56	0.00	39.66	39.66			
	01/15/22	01/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
	01/15/22	01/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
	01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	23,217.73	0.00	54.76	54.76			
	01/21/22	01/21/22	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	0.00	346.88	346.88			

Managed Account Security Transactions & Interest

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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									
INTEREST										
01/21/22	01/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	35,919.27	0.00	75.43	75.43			
01/21/22	01/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	91,520.23	0.00	122.79	122.79			
01/21/22	01/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	12.38	12.38			
01/31/22	01/31/22	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	0.00	875.00	875.00			
01/31/22	01/31/22	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	0.00	1,328.13	1,328.13			
01/31/22	01/31/22	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	745,000.00	0.00	1,396.88	1,396.88			
01/31/22	01/31/22	US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	0.00	3,346.88	3,346.88			
Transaction Type Sub-Total				3,804,106.92	0.00	16,736.42	16,736.42			
MATURITY										
01/01/22	01/01/22	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	3,673.02	3,673.00	8.54	3,681.54	(22.98)	(0.02)	
01/09/22	01/09/22	APPLE INC CORP NOTES (CALLED, OMD 1/9/22 DTD 02/09/2017 2.500% 01/09/2022	037833CM0	240,000.00	240,000.00	2,500.00	242,500.00	3,561.60	0.00	
Transaction Type Sub-Total				243,673.02	243,673.00	2,508.54	246,181.54	3,538.62	(0.02)	
PAYDOWNS										
01/01/22	01/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	4,984.90	4,984.90	0.00	4,984.90	(42.45)	0.00	
01/01/22	01/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	182.14	182.14	0.00	182.14	(8.85)	0.00	
01/01/22	01/25/22	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	4,691.79	4,691.79	0.00	4,691.79	(11.73)	0.00	
01/15/22	01/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	5,038.94	5,038.94	0.00	5,038.94	1.14	0.00	

Managed Account Security Transactions & Interest

For the Month Ending January 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
PAYDOWNS											
	01/15/22	01/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	9,711.82	9,711.82	0.00	9,711.82	0.70	0.00	
	01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,473.80	2,473.80	0.00	2,473.80	0.30	0.00	
	01/15/22	01/15/22	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	6,029.00	6,029.00	0.00	6,029.00	1.10	0.00	
	01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	3,791.26	3,791.26	0.00	3,791.26	0.50	0.00	
	01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,508.74	4,508.74	0.00	4,508.74	0.91	0.00	
	01/15/22	01/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	4,914.45	4,914.45	0.00	4,914.45	0.74	0.00	
	01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	6,221.74	6,221.74	0.00	6,221.74	1.22	0.00	
	01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	4,317.24	4,317.24	0.00	4,317.24	0.12	0.00	
	01/21/22	01/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,881.00	4,881.00	0.00	4,881.00	0.18	0.00	
	01/21/22	01/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	6,924.61	6,924.61	0.00	6,924.61	1.36	0.00	
Transaction Type Sub-Total					68,671.43	68,671.43	0.00	68,671.43	(54.76)	0.00	
SELL											
	01/27/22	01/31/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	130,000.00	125,378.91	166.07	125,544.98	(4,336.72)	(4,374.33)	FIFO
Transaction Type Sub-Total					130,000.00	125,378.91	166.07	125,544.98	(4,336.72)	(4,374.33)	
Managed Account Sub-Total						(154,705.04)	18,177.31	(136,527.73)	(852.86)	(4,374.35)	
Total Security Transactions						(\$154,705.04)	\$18,177.31	(\$136,527.73)	(\$852.86)	(\$4,374.35)	