

City of Indian Wells
Bank Reconciliation Report - City Held Cash
 Finance Department

MONTH: **February 28, 2023**

Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep ***1117	287,402.59
2		Pacific Western Bank - Accts. Payable **3411	0.00
3		Pacific Western Bank - Pavroll ***1752	0.00
6		Pacific Western Bank - Ambulance ***7937	0.00
7		Pacific Western Bank - Public Funds MMA *****5064	15,109.30
4		Union Bank of CA - Sweep Investment ****0121	33,356.91
8		US Bank Money Market - Investment	0.00
9		US Bank Money Market - 4590	1,081,534.78
10		US Bank Money Market - 4591	18,626.22
19		Petty Cash	2,000.00
			1,438,029.80
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	23,238,080.31
			23,238,080.31
Certificates of Deposit			
463		Certificate of Deposit-CHBank NA 17312QH69	250,000.00
464		Certificate of Deposit-Goldman Sachs Bank 38148PG43	250,000.00
465		Certificate of Deposit-Sallie Mae 795450N84	250,000.00
473		Certificate of Deposit-First National Bank of America 32110YLK5	248,000.00
480		Certificate of Deposit-Discover Bank 254673UL8	250,000.00
484		Certificate of Deposit-Comenity Capital Bank 20033AM86	250,000.00
483		Certificate of Deposit-USB Bank USA 90348JFF2	250,000.00
498		Certificate of Deposit-RIA Federal Credit Union 749622AL0	249,000.00
499		Certificate of Deposit-Capital One Bank 14042TAY3	247,000.00
501		Certificate of Deposit-BankWest 06652CHA2	249,000.00
512		Certificate of Deposit-BMW Bank North America 05580AVX9	250,000.00
513		Certificate of Deposit-Nicolet Natlon Bank 654062J22	250,000.00
514		Certificate of Deposit-Live Oak Banking Company 538036LD4	250,000.00
515		Certificate of Deposit-Alma Bank 020080BX4	250,000.00
516		Certificate of Deposit-State Bank of India 856285TF8	248,000.00
517		Certificate of Deposit-First Natl Bank of Mcgregor TX 32112UDF	249,000.00
518		Certificate of Deposit-Centerstate Bank 15201ODE4	248,000.00
519		Certificate of Deposit-Northwest Bank 66736ABV0	249,000.00
520		Certificate of Deposit-Encore Bank 29260MBE4	249,000.00
521		Certificate of Deposit-First Freedom Bank 32027BAM9	249,000.00
522		Certificate of Deposit-Pacific Western Bank 69506YRL5	248,000.00
525		Certificate of Deposit-Bank of Baroda 06063HMS9	249,000.00
548		Certificate of Deposit-Toyota Financial Sos Bank 89235MKY6	250,000.00
550		Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00
557		Certificate of Deposit-Pentaqon Federal Credit Union 70962LA51	249,000.00
558		Certificate of Deposit-Netnet Bank, Inc 64034KAG6	250,000.00
561		Certificate of Deposit-Beal Bank USA 07371AYE7	250,000.00
562		Certificate of Deposit-Beal Bank USA 07371CE88	250,000.00
574		Certificate of Deposit-Austin Telco Fed Credit Union 052392BT3	250,000.00
573		Certificate of Deposit-Capital One NA 14042RUJ8	250,000.00
575		Certificate of Deposit-Synchrony Bank 87164XR65	250,000.00
			7,731,000.00
Medium Term Corporate Notes			
523		Wells Fargo 95001D6U9	1,000,000.00
524		Bank of New York Mellon Corp 06406RAN7	1,008,177.30
526		Montebello CA Pens Oblig AA 612285AE6	1,036,814.82
533		JP Morgan Chase Bank NA 46632FRU1	2,000,000.00
538		JP Morgan Chase 48128G2Q2	1,000,000.00
549		Bank of America MTN 06048WM31	1,000,000.00
546		Bank of America MTN 06048WM72	1,000,000.00
570		Citigroup Global Mkts 17330PJ83	2,000,000.00
			10,044,992.12
Federal Agency Issues			
527		Fed. Nat'l Mortgage Assoc. 3136G4C43	2,000,000.00
529		Fed. Farm Credit Bank 3133ELZ80	2,000,000.00
530		Fed. Home Loan Mto Corp 3134GWCG9	1,000,455.56
532		Fed. Nat'l Mortgage Assoc 3135GA223	2,000,000.00
534		Fed. Farm Credit Bank 3130AL351	1,000,000.00
535		Fed. Farm Credit Bank 3130AL6G4	2,000,000.00
536		Fed. Farm Credit Bank 3130AL6J8	2,000,000.00
539		Fed. Farm Credit Bank 3130ALDN1	2,000,000.00
541		Fed. Farm Credit Bank 3130ALH20	1,000,000.00
542		Fed. Farm Credit Bank 3130ALJ62	1,000,000.00
544		Fed. Farm Credit Bank 3130ALMM3	2,000,000.00
546		Fed. Farm Credit Bank 3130ALW67	1,000,000.00
551		Fed. Farm Credit Bank 3130AMW57	2,000,000.00
552		Fed. Farm Credit Bank 3133EMH21	2,000,000.00
553		Fed. Farm Credit Bank 3133EML67	2,000,000.00
554		Fed. Farm Credit Bank 3133EMN99	2,000,000.00
555		Fed. Farm Credit Bank 3133EMW73	3,000,000.00
559		Fed. Home Loan Bank 3130AOWF6	1,000,000.00
560		Fed. Home Loan Bank 3130AOWJ8	1,000,000.00
563		Fed. Home Loan Bank 3130AOZ55	1,000,000.00
565		Fed. Home Loan Bank 3130ARCV1	2,000,000.00
564		Fed. Home Loan Mto Corp 3134GXM9	1,000,000.00
566		Fed. Home Loan Bank 3130ARGE5	1,000,000.00
567		Fed. Home Loan Mto Corp 3134GXOP2	1,000,000.00
568		Fed. Home Loan Bank 3130AS320	1,700,000.00
569		Fed. Home Loan Bank 3134GXUM4	1,000,000.00
571		Fed. Home Loan Bank 3130AS567	1,000,000.00
572		Fed. Home Loan Bank 3130ASS91	1,000,000.00
			41,700,455.56
Municipal Bonds			
537		Dixon CA Unified School District 255651KY6	501,909.94
531		Natomas CA School District 63877NMM6	300,000.00
			801,909.94
Total Pooled Cash and Investments			\$ 84,954,467.73
Fair Value Increase (over cost)			(3,829,386.02)
Outstanding items			
		Outstanding Warrants/Wire Transfers	(251,813.08)
		Outstanding Payroll Warrants/Wire Transfers	67,113.22
		Deposit in Transit	0.00
		Deposit in Transit	(1,473.76)
		Outstanding Outgoing ACH Payments	111,044.46
		Deposit in Transit	0.00
		Deposit in Transit	0.00
		Outstanding Bank Adj	20,161.76
		Outstanding Bank Adj	0.00
		Deposit In Transit	0.00
		Credit Card in Transit	4,722.59
			(50,244.81)
Total Outstanding Items			(50,244.81)
Reconciled Bank Balance			\$ 81,074,836.90
General Ledger Balance			\$ 81,074,836.90
			0.00

NET CASH & INVESTMENT SUMMARY FEBRUARY 2023

<u>UNRESTRICTED FUNDS</u>	February <u>2023</u>	February <u>2022</u>
GENERAL FUND		
101- GENERAL	\$ 11,526,375.84	\$ 6,683,180.91
TOTAL GENERAL FUND	11,526,375.84	6,683,180.91
 <u>RESTRICTED FUNDS</u>		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	7,673.84	1,882.96
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	13,530.13	3,514.71
204 - MEASURE "A"	70,773.47	0.00
209 - F.A.M.D. #1	1,659,329.22	2,152,987.49
210 - SCAQMD (VEHICLE REG.)	13,668.94	12,763.54
211 - AB 3229 COPS FUNDING	46,463.08	0.00
214 - GAS TAX 2103 MAINTENANCE	9,622.52	0.00
215 - GAS TAX 2105 MAINTENANCE	6,966.97	0.00
216 - GAS TAX 2106 CONSTRUCT/MAINT	5,576.35	0.00
217 - GAS TAX 2107 MAINTENANCE	9,700.00	0.00
218 - GAS TAX 2107.5 ENG./ADMIN	154.17	669.67
219 - GAS TAX RMRA	73,511.81	303,785.56
228 - EMERG. UPGRADE SERVICES	5,177,427.92	3,855,257.73
247 - AB 939 RECYCLING FUND	365,887.77	489,185.15
248 - SOLID WASTE	173,984.19	241,925.14
251 - STREET LIGHTING DISTRICT 2000-1	15,644.45	14,370.84
253- INDIAN WELLS VILLAS OPERATIONS	1,660,554.81	1,399,039.81
254- MOUNTAIN VIEW VILLAS OPERATIONS	2,698,291.54	2,182,110.54
256- HOUSING AUTHORITY	11,960,168.50	14,474,538.26
271 - ELDORADO DRIVE LLM D	68,541.63	68,312.60
272 - MONTECITO/STARDUST LLM D	9,947.40	9,265.09
273 - CASA DORADO LLM D	17,786.16	1,342.20
274 - THE COVE LLM D	14,954.93	1,426.05
275 - SH 111/IWGR (ENTRANCE) LLM D	169,014.35	99,181.39
276 - CLUB/IW LANE LLM D	22,760.10	18,308.37
277 - COLONY LLM D	93,623.11	104,700.88
278 - COLONY COV ESTATES LLM D	54,816.07	62,079.51
279 - DESERT HORIZONS LLM D	324,017.99	1,144.40
280 - MOUNTAIN GATE LLM D	102,696.80	109,841.63
281 - MOUNTAIN GATE ESTATES LLM D	49,511.04	56,519.33
282 - VILLAGIO LLM D	256,378.79	294,463.82
283 - VAIDYA LLM D	36,027.05	38,693.95
284 - CLUB, SOUTH OF 111 LLM D	31,832.98	29,298.84
285 - MONTELENA LLM D	87,646.87	92,890.98
286 - SUNDANCE LLM D	29,708.96	1,445.15
287 - PROVINCE LLM D	160,645.44	99,261.78
288 - PROVINCE DBAD	559,460.79	601,073.82
TOTAL SPECIAL REVENUE FUNDS	26,058,300.14	26,821,281.19
 CAPITAL PROJECT FUNDS		
310 - PARK FACILITIES FEES	11,472.00	0.00
311 - TRANSPORTATION FACILITIES FEES	46,992.00	0.00
313 - RECREATION FACILITIES FEES	94,128.00	0.00
314 - PARK-IN-LIEU FEES	76,860.45	0.00
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	77,969.00	74,778.00
316 - CAPITAL IMPROVEMENT	7,181,628.41	5,137,750.57
319 - ART IN PUBLIC PLACES	447,455.24	213,983.60
321 - HIGHWAY 111 CIRCULATION IMP FEE	37,208.70	0.00
TOTAL CAPITAL PROJECT FUNDS	7,973,713.80	5,426,512.17

CITY OF INDIAN WELLS
NET CASH & INVESTMENT SUMMARY FEBRUARY 2023
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RESTRICTED FUNDS (Cont.)

	February <u>2023</u>	February <u>2022</u>
REPLACEMENT FUNDS		
326 - BUILDINGS CAPITAL RESERVE	1,992,511.80	1,756,496.80
327 - BRIDGES CAPITAL RESERVE	1,791,718.00	1,806,132.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,426,251.07	1,437,624.07
329 - STORM DRAINS CAPITAL RESERVE	720,432.00	725,970.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	591,375.00	596,579.00
331 - TRAFFIC SIGNALS CAPITAL RESERVE	540,147.00	544,817.00
332 - CITY STREETS CAPITAL RESERVE	19,654,062.00	19,809,789.00
333 - CITY VEHICLES CAPITAL RESERVE	123,879.00	124,999.00
350 - DISASTER RECOVERY RESERVE	292,129.00	0.00
TOTAL REPLACEMENT FUNDS	<u>27,132,504.87</u>	<u>26,802,406.87</u>
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	5,162,003.00	8,373,265.81
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	<u>5,162,003.00</u>	<u>8,373,265.81</u>
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	0.00	1,500,000.00
TOTAL ENTERPRISE FUNDS	<u>0.00</u>	<u>1,500,000.00</u>
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	1,796,834.73	350,915.46
TOTAL INTERNAL SERVICE FUNDS	<u>1,796,834.73</u>	<u>350,915.46</u>
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	581,403.00	611,329.00
TOTAL RESERVE FUNDS	<u>581,403.00</u>	<u>611,329.00</u>
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	843,701.52	949,147.57
TOTAL TRUST & AGENCY FUNDS	<u>843,701.52</u>	<u>949,147.57</u>
TOTAL ALL FUNDS	<u>81,074,836.90</u>	<u>77,518,038.98</u>
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	185,111.83	486,671.28
254 - MOUNTAIN VIEW VILLAS	424,284.09	1,030,324.93
453 - UNION BANK OF CALIFORNIA TRUSTEE	11.44	17.69
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	12,104,202.71	0.00
560 - INDIAN WELLS GOLF RESORT	665,576.15	1,924,170.49
601 - PARS SECTION 115 TRUST - PENSION	864,656.65	913,381.26
601 - PARS SECTION 115 TRUST - OPEB	209,863.03	0.00
TOTAL FISCAL AGENTS	<u>14,453,705.90</u>	<u>4,354,565.65</u>
TOTAL ALL FUNDS & FISCAL AGENTS	<u>\$ 95,528,542.80</u>	<u>\$ 81,872,604.63</u>
UNRESTRICTED FUNDS	11,526,375.84	6,683,180.91
RESTRICTED FUNDS	<u>84,002,166.96</u>	<u>75,189,423.72</u>
	<u>\$ 95,528,542.80</u>	<u>\$ 81,872,604.63</u>



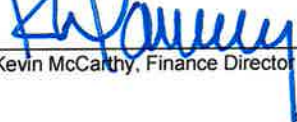
The City of Indian Wells
Portfolio Management
Portfolio Summary
February 28, 2023

City of Indian Wells
 44-950 Eldorado Drive
 Indian Wells CA 92210
 (760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Bank Certificates of Deposit	998,000.00	995,039.96	998,000.00	1.17	1,826	70	2.971	3.012
Managed Pool Accounts - LAIF	23,238,080.31	23,238,080.31	23,238,080.31	27.35	1	1	2.588	2.624
Money Market Sweep/Checking Account	1,438,029.80	1,438,029.80	1,438,029.80	1.69	1	1	3.404	3.452
Negotiable CD's	6,733,000.00	6,298,390.94	6,733,000.00	7.93	1,791	878	1.677	1.700
Medium Term Corporate Notes	10,000,000.00	9,106,870.00	10,044,992.12	11.82	1,456	761	1.696	1.719
Federal Agency Issues - Callables	41,700,000.00	37,844,629.00	41,700,455.56	49.09	1,649	1,055	1.361	1.380
Miscellaneous Securities - Coupon	800,000.00	744,741.00	801,909.94	0.94	1,449	656	0.653	0.662
Investments	84,907,110.11	79,665,781.01	84,954,467.73	100.00%	1,159	685	1.808	1.833

Total Earnings	February 28 Month Ending
Current Year	119,112.66
Average Daily Balance	84,961,379.11
Effective Rate of Return	1.83%

The above investments are consistent with the City's investment policy and allowable under current legislation of the State of California. Investments were purchased using safety, liquidity, and yield as criteria. In addition, cash flow from revenue and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.


 Kevin McCarthy, Finance Director

Reporting period 02/01/2023-02/28/2023

Run Date: 03/21/2023 - 12:58

No fiscal year history available

Portfolio CITY
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 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
Bank Certificates of Deposit												
17312QH69	463	CITIBANK NA		03/29/2018	250,000.00	249,700.00	250,000.00	2.850		2.811	28	03/29/2023
32110YLK9	473	First National Bank of America		07/20/2018	248,000.00	246,454.96	248,000.00	3.150		3.107	141	07/20/2023
38148PG43	464	Goldman Sachs Bank		04/25/2018	250,000.00	249,432.50	250,000.00	3.000		2.959	55	04/25/2023
795450N84	465	Sallie Mae		04/25/2018	250,000.00	249,452.50	250,000.00	3.050		3.008	55	04/25/2023
Subtotal and Average			1,050,500.00		998,000.00	995,039.96	998,000.00			2.971	70	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			23,238,080.31	23,238,080.31	23,238,080.31	2.624		2.588	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			23,147,866.02		23,238,080.31	23,238,080.31	23,238,080.31			2.588	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			287,402.59	287,402.59	287,402.59	0.250		0.247	1	
SYS6	6	Pacific Western Bank-Ambulance		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS7	7	Pacific Western-PublicFundsMMA			15,109.30	15,109.30	15,109.30	2.560		2.525	1	
SYS8	8	US Bank Money Market		08/31/2021	0.00	0.00	0.00			0.000	1	
SYS10	10	US Bank Money Market-4591		08/30/2022	18,626.22	18,626.22	18,626.22	4.120		4.064	1	
SYS9	9	US Bank Money Market-4590		08/30/2022	1,081,534.78	1,081,534.78	1,081,534.78	4.410		4.350	1	
SYS2	2	Pacific Western - Acct Payable		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS3	3	Pacific Western-Payroll		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS4	4	Union Bank-Checking			33,356.91	33,356.91	33,356.91	0.200		0.197	1	
SYS19	19	Petty Cash		07/01/2020	2,000.00	2,000.00	2,000.00			0.000	1	
SYS5	5	WestAmerica Bank		07/01/2020	0.00	0.00	0.00			0.000	1	
Subtotal and Average			1,481,724.22		1,438,029.80	1,438,029.80	1,438,029.80			3.404	1	
Negotiable CD's												
020080BX4	515	Alma Bank		03/31/2020	250,000.00	232,170.00	250,000.00	1.400		1.380	758	03/28/2025
052392BT3	574	Austin Telco Fed Credit Union		09/21/2022	250,000.00	240,785.00	250,000.00	3.800		3.748	1,665	09/21/2027
06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	225,247.89	249,000.00	0.700		0.690	874	07/22/2025
06652CHA2	501	BankWest Inc.		07/26/2019	249,000.00	238,631.64	249,000.00	2.000		1.973	513	07/26/2024
07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000.00	224,800.00	250,000.00	1.900		1.874	1,449	02/17/2027
07371CE88	562	Beal Bank USA		02/23/2022	250,000.00	224,800.00	250,000.00	1.900		1.874	1,449	02/17/2027
05580AVX9	512	BMW BANK NORTH AMERICA		03/31/2020	250,000.00	232,997.50	250,000.00	1.550		1.529	761	03/31/2025
14042TAY3	499	Capital One Bank USA NA		07/18/2019	247,000.00	238,280.90	247,000.00	2.300		0.000	483	06/26/2024
14042RUJ8	573	Capital One NA		09/21/2022	250,000.00	241,872.50	250,000.00	3.900		0.000	1,665	09/21/2027

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
Negotiable CD's												
15201QDE4	518	Centerstate Bank NA		04/30/2020	248,000.00	229,057.76	248,000.00	1.250		1.233	791	04/30/2025
20033AM86	484	Comenity Capital Bank		10/30/2018	250,000.00	247,500.00	250,000.00	3.450		3.403	243	10/30/2023
254673UL8	480	Discover Bank		10/03/2018	250,000.00	247,615.00	250,000.00	3.300		3.255	216	10/03/2023
29260MBE4	520	ENCORE BANK		04/30/2020	249,000.00	237,959.34	249,000.00	1.150		1.135	426	04/30/2024
32027BAM9	521	First Freedom Bank		04/30/2020	249,000.00	237,819.90	249,000.00	1.100		1.086	426	04/30/2024
32112UDR9	517	First Natl Bank of McGregor TX		04/28/2020	249,000.00	230,374.80	249,000.00	1.350		1.332	789	04/28/2025
39573LBL1	550	Greenstate Credit Union		06/16/2021	250,000.00	220,305.00	250,000.00	0.900		0.888	1,203	06/16/2026
538036LD4	514	Live Oak Banking Company		03/31/2020	250,000.00	232,092.50	250,000.00	1.400		1.382	761	03/31/2025
64034KAG6	558	Nelnet Bank, Inc.		02/02/2022	250,000.00	221,500.00	250,000.00	1.500		1.479	1,434	02/02/2027
654062JZ2	513	Nicolet National Bank		03/31/2020	250,000.00	232,092.50	250,000.00	1.400		1.382	761	03/31/2025
66736ABV0	519	Northwest Bank		04/30/2020	249,000.00	229,612.86	249,000.00	1.200		1.184	791	04/30/2025
69506YRL5	522	Pacific Western Bank CA CD		04/30/2020	248,000.00	229,057.76	248,000.00	1.250		1.233	791	04/30/2025
70962LAS1	557	Pentagon Federal Credit Union		09/29/2021	249,000.00	217,419.33	249,000.00	0.900		0.888	1,308	09/29/2026
749622AL0	498	RIA Federal Credit Union		06/24/2019	249,000.00	243,930.36	249,000.00	2.500		2.468	300	12/26/2023
856285TF8	516	State Bank of India NY, NY CD		04/29/2020	248,000.00	230,838.40	248,000.00	1.600		1.578	790	04/29/2025
87164XR65	575	Synchrony Bank		09/23/2022	250,000.00	242,372.50	250,000.00	3.950		3.896	1,667	09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk		04/22/2021	250,000.00	221,640.00	250,000.00	0.900		0.888	1,148	04/22/2026
90348JFF2	483	UBS Bank USA		10/30/2018	250,000.00	247,617.50	250,000.00	3.500		3.454	240	10/27/2023
Subtotal and Average			6,733,000.00		6,733,000.00	6,298,390.94	6,733,000.00			1.677	878	
Medium Term Corporate Notes												
06048VVM31	549	Bank of America MTN A		05/28/2021	1,000,000.00	871,830.00	1,000,000.00	1.250		1.233	1,184	05/28/2026
06048VVM72	556	Bank of America MTN A		07/30/2021	1,000,000.00	818,000.00	1,000,000.00	1.200		1.184	1,247	07/30/2026
06406RAN7	524	Bank of New York Mellon Corp		05/14/2020	1,000,000.00	927,150.00	1,008,177.30	1.600		1.190	785	04/24/2025
17330PJ83	570	Citigroup		07/29/2022	2,000,000.00	1,982,700.00	2,000,000.00	3.800		3.720	150	07/29/2023
48128G2Q2	538	JPMorgan Chase & Co		02/26/2021	1,000,000.00	863,630.00	1,000,000.00	0.800		0.789	1,093	02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA		01/22/2021	2,000,000.00	1,710,680.00	2,000,000.00	0.700		0.690	1,058	01/22/2026
612285AE6	526	Montebello CA Pens Oblig AA		07/17/2020	1,000,000.00	942,280.00	1,036,814.82	2.503		0.819	823	06/01/2025
95001D6U9	523	Wells Fargo & Company		04/30/2020	1,000,000.00	990,600.00	1,000,000.00	2.150		2.959	60	04/30/2023
Subtotal and Average			10,045,856.57		10,000,000.00	9,106,870.00	10,044,992.12			1.696	761	
Federal Agency Issues - Callables												
3133ELZ80	529	Fed. Farm Credit Bank		07/29/2020	2,000,000.00	1,802,180.00	2,000,000.00	0.580		0.572	881	07/29/2025
3133EMH21	552	Fed. Farm Credit Bank		06/17/2021	2,000,000.00	1,765,160.00	2,000,000.00	0.900		0.888	1,202	06/15/2026
3133EML67	553	Fed. Farm Credit Bank		06/22/2021	2,000,000.00	1,758,100.00	2,000,000.00	0.800		0.789	1,209	06/22/2026

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Callables												
3133EMN99	554	Fed. Farm Credit Bank		06/30/2021	2,000,000.00	1,814,300.00	2,000,000.00	0.740		0.730	852	06/30/2025
3133EMW73	555	Fed. Farm Credit Bank		07/28/2021	3,000,000.00	2,629,230.00	3,000,000.00	0.870		0.858	1,245	07/28/2026
3130AL3S1	534	Fed. Home Loan Bank		02/17/2021	1,000,000.00	881,560.00	1,000,000.00	0.625		0.616	1,084	02/17/2026
3130AL6G4	535	Fed. Home Loan Bank		02/25/2021	1,000,000.00	880,230.00	1,000,000.00	0.600		0.592	1,092	02/25/2026
3130AL6J8	536	Fed. Home Loan Bank		02/24/2021	2,000,000.00	1,761,980.00	2,000,000.00	0.625		0.616	1,091	02/24/2026
3130ALDN1	539	Fed. Home Loan Bank		03/16/2021	2,000,000.00	1,774,160.00	2,000,000.00	0.800		0.789	1,111	03/16/2026
3130ALHZ0	541	Fed. Home Loan Bank		03/18/2021	1,000,000.00	903,660.00	1,000,000.00	0.530		0.523	840	06/18/2025
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	888,540.00	1,000,000.00	0.875		0.863	1,119	03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,783,120.00	2,000,000.00	1.000		0.986	1,125	03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	891,090.00	1,000,000.00	1.100		1.085	1,148	04/22/2026
3130AMW57	551	Fed. Home Loan Bank		06/30/2021	2,000,000.00	1,776,320.00	2,000,000.00	0.650		0.967	1,217	06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000.00	908,390.00	1,000,000.00	2.150		2.121	1,457	02/25/2027
3130AQWJ8	560	Fed. Home Loan Bank		02/24/2022	1,000,000.00	905,100.00	1,000,000.00	2.050		2.022	1,456	02/24/2027
3130AQZ55	563	Fed. Home Loan Bank		03/10/2022	1,000,000.00	916,960.00	1,000,000.00	2.500		2.466	1,470	03/10/2027
3130ARCV1	565	Fed. Home Loan Bank		03/28/2022	2,000,000.00	1,935,400.00	2,000,000.00	1.500		1.846	393	03/28/2024
3130ARGE5	566	Fed. Home Loan Bank		04/21/2022	1,000,000.00	932,550.00	1,000,000.00	3.000		2.959	1,512	04/21/2027
3130AS3Z0	568	Fed. Home Loan Bank		05/26/2022	1,700,000.00	1,639,089.00	1,700,000.00	3.000		2.959	636	11/26/2024
3130ASS67	571	Fed. Home Loan Bank		08/16/2022	1,000,000.00	968,810.00	1,000,000.00	4.500		4.438	1,629	08/16/2027
3130ASS91	572	Fed. Home Loan Bank		08/10/2022	1,000,000.00	956,980.00	1,000,000.00	4.000		3.945	1,623	08/10/2027
3134GWCG9	530	Fed. Home Loan Mtg Corp		07/30/2020	1,000,000.00	911,040.00	1,000,455.56	0.650		0.621	791	04/30/2025
3134GXMX9	564	Fed. Home Loan Mtg Corp		03/25/2022	1,000,000.00	944,090.00	1,000,000.00	2.200		2.170	755	03/25/2025
3134GXQP2	567	Fed. Home Loan Mtg Corp		04/28/2022	1,000,000.00	958,350.00	1,000,000.00	3.030		2.988	789	04/28/2025
3134GXUM4	569	Fed. Home Loan Mtg Corp		06/07/2022	1,000,000.00	972,280.00	1,000,000.00	3.050		3.008	464	06/07/2024
3136G4C43	527	Fed. Nat'l Mortgage Assoc		08/14/2020	2,000,000.00	1,802,900.00	2,000,000.00	0.650		0.641	897	08/14/2025
3135GA2Z3	532	Fed. Nat'l Mortgage Assoc		11/17/2020	2,000,000.00	1,783,060.00	2,000,000.00	0.560		0.552	992	11/17/2025
Subtotal and Average			41,700,464.58		41,700,000.00	37,844,629.00	41,700,455.56			1.361	1,055	
Miscellaneous Securities - Coupon												
255651KY6	537	Dixon CA Unified School Dist		02/18/2021	500,000.00	470,355.00	501,909.94	0.672		0.395	519	08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured		10/01/2020	300,000.00	274,386.00	300,000.00	1.100		1.085	884	08/01/2025
Subtotal and Average			801,967.72		800,000.00	744,741.00	801,909.94			0.653	656	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity
Total and Average			84,961,379.11		84,907,110.11	79,665,781.01	84,954,467.73			1.808	685

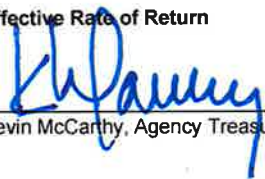


**2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Summary
February 28, 2023**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1,188,877.00	1,188,877.00	1,188,877.00	100.00	1	1	0.000	0.000
Investments	1,188,877.00	1,188,877.00	1,188,877.00	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	0.00
Average Daily Balance	46,064.50
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 02/01/2023-02/28/2023

Run Date: 03/21/2023 - 13:14

No fiscal year history available

Portfolio 14A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS28	28	2014A Bonds Reserve		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS26	26	All Bond Series Principal		07/01/2020	153.66	153.66	153.66			0.000	1	
SYS25	25	All Bond Series Interest		07/01/2020	24.81	24.81	24.81			0.000	1	
SYS27	27	All Bond Series Debt Svc		07/01/2020	1,188,698.53	1,188,698.53	1,188,698.53			0.000	1	
SYS24	1	Cost Of Issuance Escrow		07/01/2020	0.00	0.00	0.00			0.000	1	
Subtotal and Average			46,064.50		1,188,877.00	1,188,877.00	1,188,877.00			0.000	1	
Total and Average			46,064.50		1,188,877.00	1,188,877.00	1,188,877.00			0.000	1	

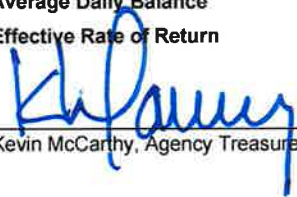


**2015 A Bonds
Portfolio Management
Portfolio Summary
February 28, 2023**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	1	1	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	0.00
Average Daily Balance	1.00
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 02/01/2023-02/28/2023

Run Date: 03/21/2023 - 13:26

No fiscal year history available

Portfolio 15A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**2015 A Bonds
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS27	27	2015 A Reserve		08/31/2021	1.00	1.00	1.00			0.000	1	
SYS22	22	UBC Cost Of Issuance Escrow		07/01/2020	0.00	0.00	0.00			0.000	1	
Subtotal and Average			1.00		1.00	1.00	1.00			0.000	1	
Total and Average			1.00		1.00	1.00	1.00			0.000	1	

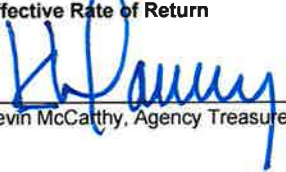


**2016 A Bonds
Portfolio Management
Portfolio Summary
February 28, 2023**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	1	1	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	0.00
Average Daily Balance	1.00
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 02/01/2023-02/28/2023

Run Date: 03/21/2023 - 13:28

No fiscal year history available

Portfolio 16A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**2016 A Bonds
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS28	1	UBC Cost Of Issuance Escrow		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS33	2	Union Bank Reserve Account		07/01/2020	1.00	1.00	1.00			0.000	1	
Subtotal and Average			1.00		1.00	1.00	1.00			0.000	1	
Total and Average			1.00		1.00	1.00	1.00			0.000	1	




**2020 A Bonds
Portfolio Management
Portfolio Summary
February 28, 2023**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	1.00	1.00	1.00	100.00	1	1	0.000	0.000
Investments	1.00	1.00	1.00	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	0.00
Average Daily Balance	1.00
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 02/01/2023-02/28/2023

Run Date: 03/21/2023 - 13:17

No fiscal year history available

Portfolio 20A
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**2020 A Bonds
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS1	1	2020 A Bonds COI		07/01/2020	0.00	0.00	0.00			0.000	1	
SYS2	2	2020 A Bonds Reserve		07/01/2020	1.00	1.00	1.00			0.000	1	
Subtotal and Average			1.00		1.00	1.00	1.00			0.000	1	
Total and Average			1.00		1.00	1.00	1.00			0.000	1	

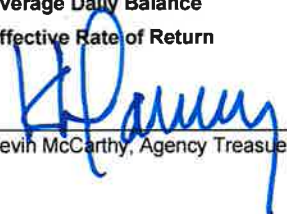


**2022 Bonds
Portfolio Management
Portfolio Summary
February 28, 2023**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	11,773,783.82	11,773,783.82	11,773,783.82	100.00	1	1	0.000	0.000
Investments	11,773,783.82	11,773,783.82	11,773,783.82	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending
Current Year	0.00
Average Daily Balance	11,745,880.48
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

**2022 Bonds
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS2	2	2022 Bonds COI		02/10/2022	0.00	0.00	0.00			0.000	1	
SYS1	1	2022 Bonds Project Fund		02/10/2022	11,773,507.08	11,773,507.08	11,773,507.08			0.000	1	
SYS3	3	2022 Bonds Payment Fund		09/21/2022	276.74	276.74	276.74			0.000	1	
Subtotal and Average			11,745,880.48		11,773,783.82	11,773,783.82	11,773,783.82			0.000	1	
Total and Average			11,745,880.48		11,773,783.82	11,773,783.82	11,773,783.82			0.000	1	