

City of Indian Wells			
Bank Reconciliation Report - City Held Cash			
Finance Department			
MONTH: July 31, 2023			
Investment #	Investment Type	Investment Description	Book Value
<b>Bank Checking &amp; Sweep</b>			
1		Pacific Western Bank - Sweep ***1117	1,631,660.15
2		Pacific Western Bank - Accts. Payable **3411	0.00
3		Pacific Western Bank - Payroll **1752	0.00
6		Pacific Western Bank - Ambulance **7937	0.00
7		Pacific Western Bank - Public Funds MMA *****5064	15,300.08
8		Union Bank of CA - Sweep Investment ****0121	0.00
9		US Bank Money Market - 4590	1,604,052.85
10		US Bank Money Market - 4591	18,988.93
19		Petty Cash	2,000.00
			<b>3,272,002.01</b>
<b>Managed Pool Accounts</b>			
21		Local Agency Investment Fund - City 98-33-385	8,733,740.21
			<b>8,733,740.21</b>
<b>Certificates of Deposit</b>			
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 Nation Bank 654062JZ2	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 McGreor TX 3211UDR9	249,000.00
518		Certificate of Deposit-Centerstate Bank 15201QDE4	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 Sas Bank 89235MKY6	250,000.00
550		Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00
557		Certificate of Deposit-Pentacon Federal Credit Union 70962LAS1	249,000.00
558		Certificate of Deposit-Nelnet, Inc. 64034KAG6	250,000.00
561		Certificate of Deposit-Beal Bank 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
579		Certificate of Deposit-Pacific Western Bank	250,000.00
580		Certificate of Deposit-Pacific Western Bank	250,000.00
581		Certificate of Deposit-Pacific Western Bank	250,000.00
587		Certificate of Deposit-Medallion Bank Utah 58404DSW2	249,000.00
588		Certificate of Deposit-Pitney Bowes Bank 724468AG8	244,000.00
587		Certificate of Deposit-Bank Five Nine 062119CD2	249,000.00
			<b>8,225,000.00</b>
<b>Medium Term Corporate Notes</b>			
524		Bank of New York Mellon Corp 06406RAN7	1,006,590.50
526		Montebello CA Pens Oblig AA 612285AE6	1,029,997.26
533		JP Morgan Chase Bank NA 46632FRU1	2,000,000.00
538		JP Morgan Chase 48128G2Q2	1,000,000.00
549		Bank of America MTR 06048HW431	1,000,000.00
556		Bank of America MTR 06048HW72	1,000,000.00
576		John Deere Capital Corp 24422EWR6	1,024,488.94
			<b>8,061,076.70</b>
<b>Federal Agency Issues</b>			
527		Fed. Natl Mortgage Assoc. 3136G4C43	2,000,000.00
529		Fed. Farm Credit Bank 3133ELZ80	2,000,000.00
530		Fed. Home Loan Mtu Corp 3134GWCG9	1,000,367.84
532		Fed. Natl Mortgage Assoc 3135GAZ23	2,000,000.00
534		Fed. Farm Credit Bank 3130AL3S1	1,000,000.00
535		Fed. Farm Credit Bank 3130AL6G4	1,000,000.00
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 3130AQWF6	1,000,000.00
560		Fed. Home Loan Bank 3130AQWJ8	1,000,000.00
563		Fed. Home Loan Bank 3130AQZ55	1,000,000.00
565		Fed. Home Loan Bank 3130ARV11	2,000,000.00
564		Fed. Home Loan Mtu Corp 3134GXKM9	1,000,000.00
566		Fed. Home Loan Bank 3130ARGE5	1,000,000.00
567		Fed. Home Loan Mtu 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 3130ASS67	1,000,000.00
572		Fed. Home Loan Bank 3130ASS91	1,000,000.00
582		Fed. Farm Credit Bank 3133EPPC3	2,000,000.00
			<b>43,700,367.84</b>
<b>Municipal Bonds</b>			
537		Dixon CA Unified School District 255651KY6	501,348.19
531		Natomas CA School District 63877NMM6	300,000.00
			<b>801,348.19</b>
<b>Treasury Discounts-Amortizing</b>			
577		United States Treasury Bill 912797FK8	2,955,584.77
578		United States Treasury Bill 912796Z36	2,993,213.25
583		United States Treasury Bill 912797FC6	988,487.73
584		United States Treasury Bill 912797FV4	980,454.36
			<b>7,917,740.11</b>
<b>Total Pooled Cash and Investments</b>			<b>\$ 80,711,275.06</b>
Fair Value Increase (over cost)			<b>(3,885,545.08)</b>
<b>Outstanding Items</b>			
		Outstanding Warrants/Wire Transfers	(705,293.32)
		Outstanding Payroll Warrants/Wire Transfers	0.00
		Deposit in Transit	(32,793.47)
		Outstanding Outstanding ACH Payments	53,593.48
		Credit Card in Transit	33,491.98
<b>Total Outstanding Items</b>			<b>(690,531.12)</b>
<b>Reconciled Bank Balance</b>			<b>\$ 76,135,198.86</b>
<b>General Ledger Balance</b>			<b>\$ 76,135,198.86</b>
			<b>0.00</b>

## NET CASH & INVESTMENT SUMMARY JULY 2023

<b><u>UNRESTRICTED FUNDS</u></b>	<b>July 2023</b>	<b>July 2022</b>
<b>GENERAL FUND</b>		
101- GENERAL	\$ 19,607,125.81	\$ 16,250,321.61
<b>TOTAL GENERAL FUND</b>	<b>19,607,125.81</b>	<b>16,250,321.61</b>
<b><u>RESTRICTED FUNDS</u></b>		
<b>SPECIAL REVENUE FUNDS</b>		
202 - TRAFFIC SAFETY	17,250.54	4,238.63
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	22,919.53	9,369.05
204 - MEASURE "A"	166,871.44	76,642.00
209 - F.A.M.D. #1	1,724,587.86	2,271,719.49
210 - SCAQMD (VEHICLE REG.)	15,702.07	13,570.02
211 - AB 3229 COPS FUNDING	78,129.77	33,333.36
214 - GAS TAX 2103 MAINTENANCE	15,808.69	6,265.05
215 - GAS TAX 2105 MAINTENANCE	12,090.28	4,556.56
216 - GAS TAX 2106 CONSTRUCT/MAINT	10,233.84	3,586.19
217 - GAS TAX 2107 MAINTENANCE	17,790.26	6,337.76
218 - GAS TAX 2107.5 ENG./ADMIN	1.00	164.17
219 - GAS TAX RMRA	118,013.28	347,832.02
228 - EMERG. UPGRADE SERVICES	5,322,274.53	3,642,120.62
247 - AB 939 RECYCLING FUND	303,771.70	421,257.14
248 - SOLID WASTE	143,605.17	246,414.36
251 - STREET LIGHTING DISTRICT 2000-1	16,782.76	15,493.22
253- INDIAN WELLS VILLAS OPERATIONS	323,569.77	1,401,746.81
254- MOUNTAIN VIEW VILLAS OPERATIONS	408,593.78	2,186,331.54
256- HOUSING AUTHORITY	2,871,109.92	13,622,997.50
271 - ELDORADO DRIVE LLMD	66,838.87	71,870.09
272 - MONTECITO/STARDUST LLMD	9,625.04	9,117.00
273 - CASA DORADO LLMD	142.43	675.32
274 - THE COVE LLMD	6,862.15	534.14
275 - SH 111/IWGR (ENTRANCE) LLMD	151,262.64	84,491.76
276 - CLUB/IW LANE LLMD	27,492.23	22,647.84
277 - COLONY LLMD	94,845.14	106,212.34
278 - COLONY COV ESTATES LLMD	52,894.33	62,290.90
279 - DESERT HORIZONS LLMD	154.00	303.00
280 - MOUNTAIN GATE LLMD	105,245.63	112,150.07
281 - MOUNTAIN GATE ESTATES LLMD	46,882.07	57,046.15
282 - VILLAGIO LLMD	253,787.78	272,976.74
283 - VAIDYA LLMD	35,222.46	38,961.55
284 - CLUB, SOUTH OF 111 LLMD	33,725.82	32,313.35
285 - MONTELENA LLMD	98,279.23	99,004.27
286 - SUNDANCE LLMD	504.00	522.00
287 - PROVINCE LLMD	79,420.83	82,399.38
288 - PROVINCE DBAD	566,037.30	590,162.30
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>13,218,328.14</b>	<b>25,957,653.69</b>
<b>CAPITAL PROJECT FUNDS</b>		
310 - PARK FACILITIES FEES	21,988.00	0.00
311 - TRANSPORTATION FACILITIES FEES	5,874.00	0.00
313 - RECREATION FACILITIES FEES	11,766.00	0.00
314 - PARK-IN-LIEU FEES	65,856.45	70,984.00
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	2,087.00	261,538.00
316 - CAPITAL IMPROVEMENT	7,129,970.96	4,839,523.62
319 - ART IN PUBLIC PLACES	496,527.20	348,157.61
321 - HIGHWAY 111 CIRCULATION IMP FEE	37,297.70	27,560.70
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>7,771,367.31</b>	<b>5,547,763.93</b>

**NET CASH & INVESTMENT SUMMARY JULY 2023**

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**RESTRICTED FUNDS (Cont.)**

	<b>July 2023</b>	<b>July 2022</b>
<b>REPLACEMENT FUNDS</b>		
326 - BUILDINGS CAPITAL RESERVE	1,998,295.80	1,759,893.80
327 - BRIDGES CAPITAL RESERVE	1,796,920.00	1,809,625.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,430,392.07	1,440,405.07
329 - STORM DRAINS CAPITAL RESERVE	722,523.00	727,374.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	593,092.00	597,733.00
331 - TECHNOLOGY CAPITAL RESERVE	541,715.00	545,871.00
332 - CITY STREETS CAPITAL RESERVE	17,211,121.00	19,848,108.00
333 - CITY VEHICLES CAPITAL RESERVE	124,239.00	125,241.00
334 - NAMING RIGHTS CAPITAL RESERVE	0.00	0.00
350 - DISASTER RECOVERY RESERVE	292,977.00	0.00
<b>TOTAL REPLACEMENT FUNDS</b>	<b>24,711,274.87</b>	<b>26,854,250.87</b>
<b>SUCCESSOR AGENCY FUNDS</b>		
453 - DEBT SERVICE	5,166,863.00	8,383,632.81
456 - RDA OBLIGATION RETIREMENT	2,165,923.00	1,062,774.00
460 - INDIAN WELLS FINANCING AUTHORITY	277.98	0.00
<b>TOTAL SUCCESSOR AGENCY FUNDS</b>	<b>7,333,063.98</b>	<b>9,446,406.81</b>
<b>ENTERPRISE FUNDS</b>		
560 - INDIAN WELLS GOLF RESORT	1,500,000.00	1,052,516.62
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,500,000.00</b>	<b>1,052,516.62</b>
<b>INTERNAL SERVICE FUNDS</b>		
601 - OPEB BENEFIT FUND	672,895.91	0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>672,895.91</b>	<b>0.00</b>
<b>RESERVE FUNDS</b>		
602 - COMPENSATED ABSENCES	583,091.00	612,512.00
<b>TOTAL RESERVE FUNDS</b>	<b>583,091.00</b>	<b>612,512.00</b>
<b>TRUST &amp; AGENCY FUNDS</b>		
732 - SPECIAL DEPOSITS	738,051.84	902,497.44
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>738,051.84</b>	<b>902,497.44</b>
<b>TOTAL ALL FUNDS</b>	<b>76,135,198.86</b>	<b>86,623,922.97</b>
<b>FISCAL AGENTS</b>		
253 - INDIAN WELLS VILLAS	65,928.18	523,362.67
254 - MOUNTAIN VIEW VILLAS	206,437.68	1,154,815.13
453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE	2,512.62	17.69
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	10,721,350.87	0.00
560 - INDIAN WELLS GOLF RESORT	562,883.87	811,727.76
601 - PARS SECTION 115 TRUST - PENSION	884,631.61	865,836.55
601 - PARS SECTION 115 TRUST - OPEB	214,711.20	200,000.00
<b>TOTAL FISCAL AGENTS</b>	<b>12,658,456.03</b>	<b>3,555,759.80</b>
<b>TOTAL ALL FUNDS &amp; FISCAL AGENTS</b>	<b>\$ 88,793,654.89</b>	<b>\$ 90,179,682.77</b>
<b>UNRESTRICTED FUNDS</b>	<b>19,607,125.81</b>	<b>16,250,321.61</b>
<b>RESTRICTED FUNDS</b>	<b>69,186,529.08</b>	<b>73,929,361.16</b>
	<b>\$ 88,793,654.89</b>	<b>\$ 90,179,682.77</b>



The City of Indian Wells  
 Portfolio Management  
 Portfolio Summary  
 July 31, 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	750,000.00	750,000.00	750,000.00	0.93	254	199	5.323	5.397
Managed Pool Accounts - LAIF	8,733,740.21	8,733,740.21	8,733,740.21	10.82	1	1	3.260	3.305
Money Market Sweep/Checking Account	3,272,002.01	3,272,002.01	3,272,002.01	4.05	1	1	2.702	2.739
Negotiable CD's	7,475,000.00	7,040,911.42	7,475,000.00	9.26	1,794	834	1.805	1.830
Medium Term Corporate Notes	8,000,000.00	7,248,930.00	8,061,076.70	9.99	1,803	977	1.341	1.360
Federal Agency Issues - Callables	43,700,000.00	40,322,313.00	43,700,367.84	54.14	1,590	876	1.530	1.551
Miscellaneous Securities - Coupon	800,000.00	752,980.00	801,348.19	0.99	1,449	503	0.653	0.662
Treasury Discounts -Amortizing	8,000,000.00	7,912,750.00	7,917,740.11	9.81	134	74	5.163	5.234
	<b>80,730,742.22</b>	<b>76,033,626.64</b>	<b>80,711,275.06</b>	<b>100.00%</b>	<b>1,237</b>	<b>663</b>	<b>2.154</b>	<b>2.184</b>

Investments

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	147,832.64	147,832.64
<b>Average Daily Balance</b>	<b>82,279,396.33</b>	
<b>Effective Rate of Return</b>	<b>2.12%</b>	

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 07/01/2023-07/31/2023

Run Date: 08/29/2023 - 11:38

Portfolio CITY  
 AP  
 PM (PRF\_PM1) 7.3.0  
 Report Ver. 7.3.6.1

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
<b>Bank Certificates of Deposit</b>												
SYS579	579	Pacific Western Bank		06/07/2023	250,000.00	250,000.00	250,000.00	5.350		5.350	159	01/07/2024
SYS580	580	Pacific Western Bank		06/07/2023	250,000.00	250,000.00	250,000.00	5.250		5.250	98	11/07/2023
SYS581	581	Pacific Western Bank		06/07/2023	250,000.00	250,000.00	250,000.00	5.370		5.370	341	07/07/2024
<b>Subtotal and Average</b>			<b>902,000.00</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>			<b>5.323</b>	<b>199</b>	
<b>Managed Pool Accounts - LAIF</b>												
SYS21	21	LAIF - City			8,733,740.21	8,733,740.21	8,733,740.21	3.305		3.260		1
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230		1
<b>Subtotal and Average</b>			<b>10,731,702.20</b>		<b>8,733,740.21</b>	<b>8,733,740.21</b>	<b>8,733,740.21</b>			<b>3.260</b>	<b>1</b>	
<b>Money Market Sweep/Checking Account</b>												
SYS1	1	Pacific Western Bank			1,631,660.15	1,631,660.15	1,631,660.15	0.250		0.247		1
SYS6	6	Pacific Western Bank-Ambulance		07/01/2022	0.00	0.00	0.00			0.000		1
SYS7	7	Pacific Western-PublicFundsMMA			15,300.08	15,300.08	15,300.08	3.320		3.275		1
SYS8	8	US Bank Money Market		07/01/2022	0.00	0.00	0.00			0.000		1
SYS10	10	US Bank Money Market-4591		08/30/2022	18,988.93	18,988.93	18,988.93	5.200		5.129		1
SYS9	9	US Bank Money Market-4590		08/30/2022	1,604,052.85	1,604,052.85	1,604,052.85	5.240		5.168		1
SYS2	2	Pacific Western - Acct Payable		07/01/2022	0.00	0.00	0.00			0.000		1
SYS3	3	Pacific Western-Payroll		07/01/2022	0.00	0.00	0.00			0.000		1
SYS4	4	Union Bank-Checking			0.00	0.00	0.00	0.200		0.197		1
SYS19	19	Petty Cash		07/01/2022	2,000.00	2,000.00	2,000.00			0.000		1
SYS5	5	WestAmerica Bank		07/01/2022	0.00	0.00	0.00			0.000		1
<b>Subtotal and Average</b>			<b>2,949,607.68</b>		<b>3,272,002.01</b>	<b>3,272,002.01</b>	<b>3,272,002.01</b>			<b>2.702</b>	<b>1</b>	
<b>Negotiable CD's</b>												
020080BX4	515	Alma Bank		03/31/2020	250,000.00	234,035.00	250,000.00	1.400		1.380	605	03/28/2025
052392BT3	574	Austin Telco Fed Credit Union		09/21/2022	250,000.00	237,837.50	250,000.00	3.800		3.748	1,512	09/21/2027
06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	227,224.95	249,000.00	0.700		0.690	721	07/22/2025
062119CD2	589	Bank Five Nine		07/31/2023	249,000.00	241,358.19	249,000.00	4.500		4.438	1,823	07/28/2028
06652CHA2	501	BankWest Inc.		07/26/2019	249,000.00	240,643.56	249,000.00	2.000		1.973	360	07/26/2024
07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000.00	223,812.50	250,000.00	1.900		1.874	1,296	02/17/2027
07371CE88	562	Beal Bank USA		02/23/2022	250,000.00	223,812.50	250,000.00	1.900		1.874	1,296	02/17/2027
05580AVX9	512	BMW BANK NORTH AMERICA		03/31/2020	250,000.00	234,697.50	250,000.00	1.550		1.529	608	03/31/2025
14042TAY3	499	Capital One Bank USA NA		07/18/2019	247,000.00	240,140.81	247,000.00	2.300		0.000	330	06/26/2024
14042RUJ8	573	Capital One NA		09/21/2022	250,000.00	238,855.00	250,000.00	3.900		0.000	1,512	09/21/2027

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
<b>Negotiable CD's</b>												
15201QDE4	518	Centerstate Bank NA		04/30/2020	248,000.00	230,902.88	248,000.00	1.250		1.233	638	04/30/2025
20033AM86	484	Comenity Capital Bank		10/30/2018	250,000.00	248,935.00	250,000.00	3.450		3.403	90	10/30/2023
254673UL8	480	Discover Bank		10/03/2018	250,000.00	249,180.00	250,000.00	3.300		3.255	63	10/03/2023
29260MBE4	520	ENCORE BANK		04/30/2020	249,000.00	241,233.69	249,000.00	1.150		1.135	273	04/30/2024
32027BAM9	521	First Freedom Bank		04/30/2020	249,000.00	241,141.56	249,000.00	1.100		1.086	273	04/30/2024
32112UDR9	517	First Natl Bank of McGregor TX		04/28/2020	249,000.00	232,145.19	249,000.00	1.350		1.332	636	04/28/2025
39573LBL1	550	Greenstate Credit Union		06/16/2021	250,000.00	220,925.00	250,000.00	0.900		0.888	1,050	06/16/2026
538036LD4	514	Live Oak Banking Company		03/31/2020	250,000.00	233,942.50	250,000.00	1.400		1.382	608	03/31/2025
58404DSW2	587	Medallion Bank Utah		07/31/2023	249,000.00	240,242.67	249,000.00	4.400		4.406	1,826	07/31/2028
64034KAG6	558	Nelnet Bank, Inc.		02/02/2022	250,000.00	220,952.50	250,000.00	1.500		1.479	1,281	02/02/2027
654062JZ2	513	Nicolet National Bank		03/31/2020	250,000.00	233,942.50	250,000.00	1.400		1.382	608	03/31/2025
66736ABV0	519	Northwest Bank		04/30/2020	249,000.00	231,472.89	249,000.00	1.200		1.184	638	04/30/2025
69506YRL5	522	Pacific Western Bank CA CD		04/30/2020	248,000.00	230,902.88	248,000.00	1.250		1.233	638	04/30/2025
70962LAS1	557	Pentagon Federal Credit Union		09/29/2021	249,000.00	217,693.23	249,000.00	0.900		0.888	1,155	09/29/2026
724468AG8	588	Pitney Bowes Bank Inc.		07/31/2023	244,000.00	235,484.40	244,000.00	4.400		0.000	1,826	07/31/2028
749622AL0	498	RIA Federal Credit Union		06/24/2019	249,000.00	246,295.86	249,000.00	2.500		2.468	147	12/26/2023
856285TF8	516	State Bank of India NY, NY CD		04/29/2020	248,000.00	232,356.16	248,000.00	1.600		1.578	637	04/29/2025
87164XR65	575	Synchrony Bank		09/23/2022	250,000.00	239,297.50	250,000.00	3.950		3.896	1,514	09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk		04/22/2021	250,000.00	222,445.00	250,000.00	0.900		0.888	995	04/22/2026
90348JFF2	483	UBS Bank USA		10/30/2018	250,000.00	249,002.50	250,000.00	3.500		3.454	87	10/27/2023
<b>Subtotal and Average</b>			<b>6,756,935.48</b>		<b>7,475,000.00</b>	<b>7,040,911.42</b>	<b>7,475,000.00</b>			<b>1.805</b>	<b>834</b>	
<b>Medium Term Corporate Notes</b>												
06048VMM31	549	Bank of America MTN A		05/28/2021	1,000,000.00	879,300.00	1,000,000.00	1.250		1.233	1,031	05/28/2026
06048VMM72	556	Bank of America MTN A		07/30/2021	1,000,000.00	867,710.00	1,000,000.00	1.200		1.184	1,094	07/30/2026
06406RAN7	524	Bank of New York Mellon Corp		05/14/2020	1,000,000.00	938,640.00	1,006,590.50	1.600		1.190	632	04/24/2025
24422EWR6	576	John Deere Capital Corp		05/18/2023	1,000,000.00	997,610.00	1,024,488.94	4.750		4.083	1,633	01/20/2028
48128G2Q2	538	JPMorgan Chase & Co		02/26/2021	1,000,000.00	878,200.00	1,000,000.00	0.800		0.789	940	02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA		01/22/2021	2,000,000.00	1,743,260.00	2,000,000.00	0.700		0.690	905	01/22/2026
612285AE6	526	Montebello CA Pens Oblig AA		07/17/2020	1,000,000.00	944,210.00	1,029,997.26	2.503		0.819	670	06/01/2025
<b>Subtotal and Average</b>			<b>9,868,528.10</b>		<b>8,000,000.00</b>	<b>7,248,930.00</b>	<b>8,061,076.70</b>			<b>1.341</b>	<b>977</b>	
<b>Federal Agency Issues - Callables</b>												
3133ELZ80	529	Fed. Farm Credit Bank		07/29/2020	2,000,000.00	1,831,200.00	2,000,000.00	0.580		0.572	728	07/29/2025
3133EMH21	552	Fed. Farm Credit Bank		06/17/2021	2,000,000.00	1,792,060.00	2,000,000.00	0.900		0.888	1,049	06/15/2026

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callables</b>												
3133EML67	553	Fed. Farm Credit Bank		06/22/2021	2,000,000.00	1,771,260.00	2,000,000.00	0.800		0.789	1,056	06/22/2026
3133EMN99	554	Fed. Farm Credit Bank		06/30/2021	2,000,000.00	1,842,620.00	2,000,000.00	0.740		0.730	699	06/30/2025
3133EMW73	555	Fed. Farm Credit Bank		07/28/2021	3,000,000.00	2,678,670.00	3,000,000.00	0.870		0.858	1,092	07/28/2026
3133EPPC3	582	Fed. Farm Credit Bank		07/03/2023	2,000,000.00	1,997,900.00	2,000,000.00	5.375		5.301	337	07/03/2024
3130AL3S1	534	Fed. Home Loan Bank		02/17/2021	1,000,000.00	899,520.00	1,000,000.00	0.625		0.616	931	02/17/2026
3130AL6G4	535	Fed. Home Loan Bank		02/25/2021	1,000,000.00	898,300.00	1,000,000.00	0.600		0.592	939	02/25/2026
3130AL6J8	536	Fed. Home Loan Bank		02/24/2021	2,000,000.00	1,797,940.00	2,000,000.00	0.625		0.616	938	02/24/2026
3130ALDN1	539	Fed. Home Loan Bank		03/16/2021	2,000,000.00	1,802,680.00	2,000,000.00	0.800		0.789	958	03/16/2026
3130ALHZ0	541	Fed. Home Loan Bank		03/18/2021	1,000,000.00	919,300.00	1,000,000.00	0.530		0.523	687	06/18/2025
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	902,540.00	1,000,000.00	0.875		0.863	966	03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,810,400.00	2,000,000.00	1.000		0.986	972	03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	904,590.00	1,000,000.00	1.100		1.085	995	04/22/2026
3130AMW57	551	Fed. Home Loan Bank		06/30/2021	2,000,000.00	1,805,780.00	2,000,000.00	0.750		0.700	1,064	06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000.00	911,750.00	1,000,000.00	2.150		2.121	1,304	02/25/2027
3130AQWJ8	560	Fed. Home Loan Bank		02/24/2022	1,000,000.00	908,740.00	1,000,000.00	2.050		2.022	1,303	02/24/2027
3130AQZ55	563	Fed. Home Loan Bank		03/10/2022	1,000,000.00	922,300.00	1,000,000.00	2.500		2.466	1,317	03/10/2027
3130ARCV1	565	Fed. Home Loan Bank		03/28/2022	2,000,000.00	1,958,540.00	2,000,000.00	2.250		1.846	240	03/28/2024
3130ARGE5	566	Fed. Home Loan Bank		04/21/2022	1,000,000.00	937,040.00	1,000,000.00	3.000		2.959	1,359	04/21/2027
3130AS3Z0	568	Fed. Home Loan Bank		05/26/2022	1,700,000.00	1,645,753.00	1,700,000.00	3.000		2.959	483	11/26/2024
3130ASS67	571	Fed. Home Loan Bank		08/16/2022	1,000,000.00	970,690.00	1,000,000.00	4.500		4.438	1,476	08/16/2027
3130ASS91	572	Fed. Home Loan Bank		08/10/2022	1,000,000.00	959,850.00	1,000,000.00	4.000		3.945	1,470	08/10/2027
3134GWCG9	530	Fed. Home Loan Mtg Corp		07/30/2020	1,000,000.00	923,040.00	1,000,367.84	0.650		0.621	638	04/30/2025
3134GXMX9	564	Fed. Home Loan Mtg Corp		03/25/2022	1,000,000.00	950,100.00	1,000,000.00	2.200		2.170	602	03/25/2025
3134GXQP2	567	Fed. Home Loan Mtg Corp		04/28/2022	1,000,000.00	961,640.00	1,000,000.00	3.030		2.988	636	04/28/2025
3134GXUM4	569	Fed. Home Loan Mtg Corp		06/07/2022	1,000,000.00	977,910.00	1,000,000.00	3.050		3.008	311	06/07/2024
3136G4C43	527	Fed. Nat'l Mortgage Assoc		08/14/2020	2,000,000.00	1,831,560.00	2,000,000.00	0.650		0.641	744	08/14/2025
3135GA2Z3	532	Fed. Nat'l Mortgage Assoc		11/17/2020	2,000,000.00	1,808,640.00	2,000,000.00	0.560		0.552	839	11/17/2025
<b>Subtotal and Average</b>			<b>43,571,343.80</b>		<b>43,700,000.00</b>	<b>40,322,313.00</b>	<b>43,700,367.84</b>			<b>1.530</b>	<b>876</b>	
<b>Miscellaneous Securities - Coupon</b>												
255651KY6	537	Dixon CA Unified School Dist		02/18/2021	500,000.00	476,305.00	501,348.19	0.672		0.395	366	08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured		10/01/2020	300,000.00	276,675.00	300,000.00	1.100		1.085	731	08/01/2025
<b>Subtotal and Average</b>			<b>801,400.74</b>		<b>800,000.00</b>	<b>752,980.00</b>	<b>801,348.19</b>			<b>0.653</b>	<b>503</b>	

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity	Maturity Date
<b>Treasury Discounts -Amortizing</b>												
912797FK8	577	United States Treasury Bill		05/18/2023	3,000,000.00	2,953,080.00	2,955,584.77	4.995		5.196	107	11/16/2023
912796Z36	578	United States Treasury Bill		05/18/2023	3,000,000.00	2,993,010.00	2,993,213.25	5.054		5.190	16	08/17/2023
912797FC6	583	United States Treasury Bill		07/20/2023	1,000,000.00	987,430.00	988,487.73	4.856		4.989	86	10/26/2023
912797FV4	584	United States Treasury Bill		07/20/2023	1,000,000.00	979,230.00	980,454.36			5.153	142	12/21/2023
<b>Subtotal and Average</b>			<b>6,697,878.33</b>		<b>8,000,000.00</b>	<b>7,912,750.00</b>	<b>7,917,740.11</b>			<b>5.163</b>	<b>74</b>	
<b>Total and Average</b>			<b>82,279,396.33</b>		<b>80,730,742.22</b>	<b>76,033,626.64</b>	<b>80,711,275.06</b>			<b>2.154</b>	<b>663</b>	





**2014, 2015, 2016, 2020 Series**  
**Portfolio Management**  
**Portfolio Summary**  
**July 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Sweep/Checking Account	2,524.44	2,524.44	2,524.44	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>2,524.44</b>	<b>2,524.44</b>	<b>2,524.44</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	0.00	0.00
<b>Average Daily Balance</b>	<b>2,514.46</b>	
<b>Effective Rate of Return</b>	<b>0.00%</b>	

  
Kevin McCarthy, Agency Treasurer

**2014, 2015, 2016, 2020 Series  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Sweep/Checking Account</b>												
SYS28	28	2014A Bonds Reserve		07/01/2022	0.00	0.00	0.00			0.000	1	
SYS26	26	All Bond Series Principal		07/01/2022	157.19	157.19	157.19			0.000	1	
SYS25	25	All Bond Series Interest		07/01/2022	0.08	0.08	0.08			0.000	1	
SYS27	27	All Bond Series Debt Svc		07/01/2022	2,367.17	2,367.17	2,367.17			0.000	1	
SYS24	1	Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>2,514.46</b>		<b>2,524.44</b>	<b>2,524.44</b>	<b>2,524.44</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>2,514.46</b>		<b>2,524.44</b>	<b>2,524.44</b>	<b>2,524.44</b>			<b>0.000</b>	<b>1</b>	



**2015 A Bonds  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

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

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

**Investments**

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	0.00	0.00
<b>Average Daily Balance</b>	<b>1.00</b>	
<b>Effective Rate of Return</b>	<b>0.00%</b>	

  
Kevin McCarthy, Agency Treasurer

Reporting period 07/01/2023-07/31/2023

Run Date: 08/29/2023 - 12:59

Portfolio 15A  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**2015 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Sweep/Checking Account</b>												
SYS27	27	2015 A Reserve		07/01/2022	1.00	1.00	1.00			0.000	1	
SYS22	22	UBC Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	



**2016 A Bonds  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

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

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

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	0.00	0.00
<b>Average Daily Balance</b>	<b>1.00</b>	
<b>Effective Rate of Return</b>	<b>0.00%</b>	

  
Kevin McCarthy, Agency Treasurer

Reporting period 07/01/2023-07/31/2023

Run Date: 08/29/2023 - 12:55

Portfolio 16A  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**2016 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Sweep/Checking Account</b>												
SYS28	1	UBC Cost Of Issuance Escrow		07/01/2022	0.00	0.00	0.00			0.000	1	
SYS33	2	Union Bank Reserve Account		07/01/2022	1.00	1.00	1.00			0.000	1	
<b>Subtotal and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	




**2020 A Bonds  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

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

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

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	0.00	0.00
<b>Average Daily Balance</b>	<b>1.00</b>	
<b>Effective Rate of Return</b>	<b>0.00%</b>	

  
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Kevin McCarthy, Agency Treasurer

**2020 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Sweep/Checking Account</b>												
SYS1	1	2020 A Bonds COI		07/01/2022	0.00	0.00	0.00			0.000	1	
SYS2	2	2020 A Bonds Reserve		07/01/2022	1.00	1.00	1.00			0.000	1	
<b>Subtotal and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			<b>0.000</b>	<b>1</b>	



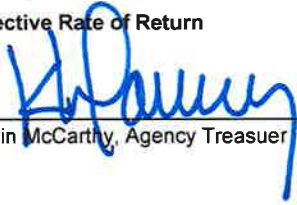


**2022 Bonds  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Sweep/Checking Account	8,999,019.64	8,999,019.64	8,999,019.64	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>8,999,019.64</b>	<b>8,999,019.64</b>	<b>8,999,019.64</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	0.00	0.00
<b>Average Daily Balance</b>	<b>10,665,791.80</b>	
<b>Effective Rate of Return</b>	<b>0.00%</b>	

  
Kevin McCarthy, Agency Treasurer

**2022 Bonds  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Sweep/Checking Account</b>												
SYS2	2	2022 Bonds COI		07/01/2022	0.00	0.00	0.00			0.000	1	
SYS4	4	2022 Bonds Interest		03/16/2023	587.94	587.94	587.94			0.000	1	
SYS1	1	2022 Bonds Project Fund		07/01/2022	8,997,559.44	8,997,559.44	8,997,559.44			0.000	1	
SYS5	5	2022 Bonds Redemption Fund		03/16/2023	870.18	870.18	870.18			0.000	1	
SYS3	3	2022 Bonds Payment Fund		09/21/2022	2.08	2.08	2.08			0.000	1	
<b>Subtotal and Average</b>			<b>10,665,791.80</b>		<b>8,999,019.64</b>	<b>8,999,019.64</b>	<b>8,999,019.64</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>10,665,791.80</b>		<b>8,999,019.64</b>	<b>8,999,019.64</b>	<b>8,999,019.64</b>			<b>0.000</b>	<b>1</b>	