

## NET CASH &amp; INVESTMENT SUMMARY MARCH 2024

<b><u>UNRESTRICTED FUNDS</u></b>	<b><u>March 2024</u></b>	<b><u>March 2023</u></b>
<b>GENERAL FUND</b>		
101- GENERAL	\$ 14,181,224.60	\$ 13,294,339.23
<b>TOTAL GENERAL FUND</b>	<b>14,181,224.60</b>	<b>13,294,339.23</b>
<b><u>RESTRICTED FUNDS</u></b>		
<b>SPECIAL REVENUE FUNDS</b>		
202 - TRAFFIC SAFETY	11,409.17	10,079.43
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	6,945.88	14,424.31
204 - MEASURE "A"	37,046.45	100,876.15
209 - F.A.M.D. #1	945,536.63	1,500,785.26
210 - SCAQMD (VEHICLE REG.)	16,365.93	14,037.38
211 - AB 3229 COPS FUNDING	11,157.04	49,796.41
214 - GAS TAX 2103 MAINTENANCE	21.60	9,888.24
215 - GAS TAX 2105 MAINTENANCE	0.00	6,953.32
216 - GAS TAX 2106 CONSTRUCT/MAINT	0.00	5,600.33
217 - GAS TAX 2107 MAINTENANCE	0.00	8,971.38
218 - GAS TAX 2107.5 ENG./ADMIN	0.00	0.00
219 - GAS TAX RMRA	192,806.78	81,964.26
228 - EMERG. UPGRADE SERVICES	4,664,849.59	5,077,546.58
247 - AB 939 RECYCLING FUND	272,323.96	363,047.23
248 - SOLID WASTE	94,538.54	159,850.01
251 - STREET LIGHTING DISTRICT 2000-1	17,405.75	15,644.45
253- INDIAN WELLS VILLAS OPERATIONS	106,610.55	1,660,554.81
254- MOUNTAIN VIEW VILLAS OPERATIONS	347,385.38	2,698,291.54
256- HOUSING AUTHORITY	1,224,299.19	11,750,322.60
271 - ELDORADO DRIVE LLMD	79,611.57	66,044.11
272 - MONTECITO/STARDUST LLMD	11,219.06	7,942.06
273 - CASA DORADO LLMD	17,973.24	1,499.00
274 - THE COVE LLMD	14,546.40	1,499.00
275 - SH 111/IWGR (ENTRANCE) LLMD	204,902.25	147,277.20
276 - CLUB/IW LANE LLMD	31,222.68	21,129.60
277 - COLONY LLMD	98,142.09	87,456.12
278 - COLONY COV ESTATES LLMD	49,639.48	53,368.80
279 - DESERT HORIZONS LLMD	327,606.52	1,499.00
280 - MOUNTAIN GATE LLMD	103,818.53	99,484.18
281 - MOUNTAIN GATE ESTATES LLMD	47,599.73	48,009.86
282 - VILLAGIO LLMD	246,436.89	247,440.02
283 - VAIDYA LLMD	35,854.51	35,772.74
284 - CLUB, SOUTH OF 111 LLMD	33,934.56	30,407.92
285 - MONTELENA LLMD	90,760.05	83,024.88
286 - SUNDANCE LLMD	1,587.00	1,499.00
287 - PROVINCE LLMD	99,367.00	101,550.00
288 - PROVINCE DBAD	555,714.53	559,460.79
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>9,998,638.53</b>	<b>25,122,997.97</b>
<b>CAPITAL PROJECT FUNDS</b>		
310 - PARK FACILITIES FEES	0.00	11,472.00
311 - TRANSPORTATION FACILITIES FEES	0.00	0.00
313 - RECREATION FACILITIES FEES	0.00	0.00
314 - PARK-IN-LIEU FEES	0.00	76,860.45
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.00	0.00
316 - CAPITAL IMPROVEMENT	11,986,856.58	8,395,949.07
319 - ART IN PUBLIC PLACES	744,566.24	447,455.24
321 - HIGHWAY 111 CIRCULATION IMP FEE	36,460.70	37,208.70
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>12,767,883.52</b>	<b>8,968,945.46</b>

**RESTRICTED FUNDS (Cont.)**

	<b><u>March 2024</u></b>	<b><u>March 2023</u></b>
<b>REPLACEMENT FUNDS</b>		
326 - BUILDINGS CAPITAL RESERVE	2,113,012.80	1,992,511.80
327 - BRIDGES CAPITAL RESERVE	1,916,148.00	1,791,718.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	1,557,830.07	1,426,251.07
329 - STORM DRAINS CAPITAL RESERVE	865,812.00	720,432.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	739,387.00	591,375.00
331 - TECHNOLOGY CAPITAL RESERVE	689,055.00	540,147.00
332 - CITY STREETS CAPITAL RESERVE	17,010,165.00	19,654,062.00
333 - CITY VEHICLES CAPITAL RESERVE	280,826.00	123,879.00
350 - DISASTER RECOVERY RESERVE	433,619.00	292,129.00
<b>TOTAL REPLACEMENT FUNDS</b>	<b><u>25,605,854.87</u></b>	<b><u>27,132,504.87</u></b>
<b>SUCCESSOR AGENCY FUNDS</b>		
453 - DEBT SERVICE	5,352,411.68	5,162,003.00
456 - RDA OBLIGATION RETIREMENT	(661,303.00)	0.00
<b>TOTAL SUCCESSOR AGENCY FUNDS</b>	<b><u>4,691,108.68</u></b>	<b><u>5,162,003.00</u></b>
<b>FINANCING AUTHORITY FUNDS</b>		
460 - INDIAN WELLS FINANCING AUTHORITY	0.93	277.98
<b>TOTAL FINANCING AUTHORITY FUNDS</b>	<b><u>0.93</u></b>	<b><u>277.98</u></b>
<b>ENTERPRISE FUNDS</b>		
560 - INDIAN WELLS GOLF RESORT	1,202,632.77	1,264,806.49
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>1,202,632.77</u></b>	<b><u>1,264,806.49</u></b>
<b>INTERNAL SERVICE FUNDS</b>		
601 - OPEB BENEFIT FUND	1,571,089.11	1,765,760.75
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>1,571,089.11</u></b>	<b><u>1,765,760.75</u></b>
<b>RESERVE FUNDS</b>		
602 - COMPENSATED ABSENCES	613,149.00	581,403.00
<b>TOTAL RESERVE FUNDS</b>	<b><u>613,149.00</u></b>	<b><u>581,403.00</u></b>
<b>TRUST &amp; AGENCY FUNDS</b>		
732 - SPECIAL DEPOSITS	796,085.58	830,744.74
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b><u>796,085.58</u></b>	<b><u>830,744.74</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>71,427,667.59</u></b>	<b><u>84,123,783.49</u></b>
<b>FISCAL AGENTS</b>		
253 - INDIAN WELLS VILLAS	83,048.38	187,867.52
254 - MOUNTAIN VIEW VILLAS	413,127.66	435,768.29
453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE	582.62	1,188,886.55
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	7,414,887.88	11,228,274.31
560 - INDIAN WELLS GOLF RESORT	5,269,965.51	2,662,883.87
601 - PARS SECTION 115 TRUST - PENSION	974,616.18	864,656.65
601 - PARS SECTION 115 TRUST - OPEB	657,499.04	209,863.03
<b>TOTAL FISCAL AGENTS</b>	<b><u>14,813,727.27</u></b>	<b><u>16,778,200.22</u></b>
<b>TOTAL ALL FUNDS &amp; FISCAL AGENTS</b>	<b><u>\$ 86,241,394.86</u></b>	<b><u>\$ 100,901,983.71</u></b>
<b>UNRESTRICTED FUNDS</b>	<b>14,181,224.60</b>	<b>13,294,339.23</b>
<b>RESTRICTED FUNDS</b>	<b><u>72,060,170.26</u></b>	<b><u>87,607,366.50</u></b>
	<b><u>\$ 86,241,394.86</u></b>	<b><u>\$ 100,901,705.73</u></b>

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

MONTH: **March 31, 2024**

Investment #	Investment Type	Investment Description	Book Value
<b>Bank Checking &amp; Sweep</b>			
1		Pacific Western Bank - Sweep ***1117	1,586,902.58
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	15,691.37
8		US Bank Money Market - Investment	0.00
9		US Bank Money Market - 4590	2,055,676.66
10		US Bank Money Market - 4591	1,519,657.73
19		Petty Cash	2,000.00
			<b>5,179,928.34</b>
<b>Managed Pool Accounts</b>			
21		Local Agency Investment Fund - City 98-33-385	5,507,148.30
			<b>5,507,148.30</b>
<b>Certificates of Deposit</b>			
499		Certificate of Deposit-Capital One Bank 14042TAY3	247,000.00
501		Certificate of Deposit-BankWest 06652CHAZ	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 McGregor TX 32112UDR9	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 Svs Bank 89235MKY6	250,000.00
550		Certificate of Deposit-Greenstate Credit Union 39573LBL1	250,000.00
557		Certificate of Deposit-Pentaqon Federal Credit Union 70962LAS1	249,000.00
558		Certificate of Deposit-Neinet Bank, 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
573		Certificate of Deposit-Capital One NA 14042RUJ8	250,000.00
574		Certificate of Deposit-Austin Telco Fed Credit Union 052392BT3	250,000.00
575		Certificate of Deposit-Synchrony Bank 87164XR65	250,000.00
581		Certificate of Deposit-Pacific Western Bank Certificate 0059863003	261,281.45
585		Certificate of Deposit-Liberty First Credit Union 530520AK1	249,000.00
586		Certificate of Deposit-First Guaranty Bank Hammond LA	249,000.00
587		Certificate of Deposit-Medallion Bank Utah 58404DSW2	249,000.00
588		Certificate of Deposit-Pitney Bowes Bank 724468BAG8	244,000.00
589		Certificate of Deposit-Bank Five Nine 062119CD2	249,000.00
590		Certificate of Deposit-First Foundation Bank 32026UW51	244,000.00
591		Certificate of Deposit-Summit National Bank 86616RAG0	249,000.00
592		Certificate of Deposit-First National Bank of America 32110YD93	249,000.00
596		Certificate of Deposit-Pacific Western Bank Certificate 0059335212	255,493.12
597		Certificate of Deposit-Morqan Stanley Private Bank 61768ET29	244,000.00
598		Certificate of Deposit-Cross River Bank 227563EX7	244,000.00
599		Certificate of Deposit-Universal Bank and Trust Co 91527PCF2	249,000.00
			<b>8,969,774.57</b>
<b>Medium Term Corporate Notes</b>			
524		Bank of New York Mellon Corp 06406RAN7	1,004,051.62
526		Montebello CA Pens Obliq AA 61228SAE6	1,019,089.17
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
556		Bank of America MTN 06048WM72	1,000,000.00
576		John Deere Capital Corp 24422EWR6	1,020,836.15
			<b>8,043,976.94</b>
<b>Federal Agency Issues</b>			
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
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
564		Fed. Home Loan Mta Corp 3134GXMX9	1,000,000.00
566		Fed. Home Loan Bank 3130ARGES	1,000,000.00
567		Fed. Home Loan Mta Corp 3134GXQP2	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>18,700,000.00</b>
<b>Municipal Bonds</b>			
537		Dixon CA Unified School District 255651KY6	500,449.40
531		Natomas CA School District 63877NMM6	300,000.00
			<b>800,449.40</b>
<b>Treasury Discounts-Amortizing</b>			
595		United States Treasury Bill 912797FS1	1,013,777.96
600		United States Treasury Bill 912797KN6	1,973,246.14
601		United States Treasury Bill 912797JU2	1,966,550.81
602		United States Treasury Bill 912797KLO	1,953,448.76
			<b>6,907,023.67</b>
<b>Treasury Securities</b>			
593		United States Treasury Bill 91282CFU0	9,925,105.71
594		United States Treasury Bill 912810FF0	13,564,189.88
			<b>23,489,295.59</b>
<b>Total Pooled Cash and Investments</b>			<b>\$ 77,597,596.81</b>
Fair Value Increase (over cost)			<b>(5,052,566.90)</b>
<b>Outstanding items</b>			
		Warrants/Wire Transfers Outstanding (Bank)	(1,164,731.25)
		Outgoing ACH Payments Outstanding (GL)	38,532.74
		Outstanding GL Adj	(0.09)
		Credit Card in Transit	8,836.28
<b>Total Outstanding Items</b>			<b>(1,117,362.32)</b>
<b>Reconciled Bank Balance</b>			<b>\$ 71,427,667.59</b>
<b>General Ledger Balance</b>			<b>\$ 71,427,667.59</b>
			<b>0.00</b>



The City of Indian Wells  
 Portfolio Management  
 Portfolio Summary  
 March 31, 2024

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	255,493.12	255,493.12	255,493.12	0.33	152	6	2.500	2.535
Managed Pool Accounts - LAIF	5,507,148.30	5,507,148.30	5,507,148.30	7.10	1	1	4.174	4.232
Money Market Sweep/Checking Account	5,179,928.34	5,179,928.34	5,179,928.34	6.68	1	1	3.636	3.687
Negotiable CD's	8,453,000.00	8,237,084.11	8,453,000.00	10.89	1,803	930	2.120	2.150
Medium Term Corporate Notes	8,000,000.00	7,452,380.00	8,043,976.94	10.37	1,803	733	1.341	1.359
Federal Agency Issues - Callables	18,700,000.00	17,916,315.00	18,700,000.00	24.10	1,450	681	2.517	2.552
Treasury Securities	23,000,000.00	23,452,920.00	23,489,295.59	30.27	1,638	1,528	4.206	4.265
Miscellaneous Securities - Coupon	800,000.00	777,556.00	800,449.40	1.03	1,449	259	0.653	0.663
Treasury Discounts -Amortizing	7,024,000.00	6,900,966.08	6,907,023.67	8.90	140	122	5.083	5.153
Componding Certificates of Deposit	261,281.45	261,281.45	261,281.45	0.34	396	97	5.370	5.445
	<b>77,180,851.21</b>	<b>75,941,072.40</b>	<b>77,597,596.81</b>	<b>100.00%</b>	<b>1,258</b>	<b>818</b>	<b>3.274</b>	<b>3.320</b>

Investments	March 31	Month Ending
Total Earnings	216,017.63	
Current Year		79,201,464.37
Average Daily Balance		3.21%
Effective Rate of Return		

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 03/01/2024-03/31/2024

Run Date: 05/15/2024 - 14:27

No fiscal year history available

Portfolio CITY  
 AP  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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>												
SYS596	596	Pacific Western Bank		11/07/2023	255,493.12	255,493.12	255,493.12	2.500		2.500	6	04/07/2024
<b>Subtotal and Average</b>			<b>255,493.12</b>		<b>255,493.12</b>	<b>255,493.12</b>	<b>255,493.12</b>			<b>2.500</b>	<b>6</b>	
<b>Managed Pool Accounts - LAIF</b>												
SYS21	21	LAIF - City			5,507,148.30	5,507,148.30	5,507,148.30	4.232		4.174	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
<b>Subtotal and Average</b>			<b>12,626,503.14</b>		<b>5,507,148.30</b>	<b>5,507,148.30</b>	<b>5,507,148.30</b>			<b>4.174</b>	<b>1</b>	
<b>Money Market Sweep/Checking Account</b>												
SYS1	1	Pacific Western Bank			1,586,902.58	1,586,902.58	1,586,902.58	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			15,691.37	15,691.37	15,691.37	4.310		4.251	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	1,519,657.73	1,519,657.73	1,519,657.73	5.200		5.129	1	
SYS9	9	US Bank Money Market-4590		08/30/2022	2,055,676.66	2,055,676.66	2,055,676.66	5.220		5.148	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>3,236,426.07</b>		<b>5,179,928.34</b>	<b>5,179,928.34</b>	<b>5,179,928.34</b>			<b>3.636</b>	<b>1</b>	
<b>Negotiable CD's</b>												
020080BX4	515	Alma Bank		03/31/2020	250,000.00	241,047.50	250,000.00	1.400		1.380	361	03/28/2025
052392BT3	574	Austin Telco Fed Credit Union		09/21/2022	250,000.00	244,422.50	250,000.00	3.800		3.748	1,268	09/21/2027
06063HMS9	525	Bank of Baroda		07/22/2020	249,000.00	235,439.46	249,000.00	0.700		0.690	477	07/22/2025
062119CD2	589	Bank Five Nine		07/31/2023	249,000.00	250,723.08	249,000.00	4.500		4.438	1,579	07/28/2028
06652CHA2	501	BankWest Inc.		07/26/2019	249,000.00	246,273.45	249,000.00	2.000		1.973	116	07/26/2024
07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000.00	231,577.50	250,000.00	1.900		1.874	1,052	02/17/2027
07371CE88	562	Beal Bank USA		02/23/2022	250,000.00	231,577.50	250,000.00	1.900		1.874	1,052	02/17/2027
05580AVX9	512	BMW BANK NORTH AMERICA		03/31/2020	250,000.00	241,402.50	250,000.00	1.550		1.529	364	03/31/2025
14042TAY3	499	Capital One Bank USA NA		07/18/2019	247,000.00	245,098.10	247,000.00	2.300		0.000	86	06/26/2024
14042RUJ8	573	Capital One NA		09/21/2022	250,000.00	245,175.00	250,000.00	3.900		0.000	1,268	09/21/2027
15201QDE4	518	Centerstate Bank NA		04/30/2020	248,000.00	238,062.64	248,000.00	1.250		1.233	394	04/30/2025
227563EX7	598	Cross River Bank		03/07/2024	244,000.00	243,397.32	244,000.00	4.250		4.192	1,801	03/07/2029
29260MBE4	520	ENCORE BANK		04/30/2020	249,000.00	248,091.15	249,000.00	1.150		1.135	29	04/30/2024
32027BAM9	521	First Freedom Bank		04/30/2020	249,000.00	248,081.19	249,000.00	1.100		1.086	29	04/30/2024
320437AD8	586	First Guaranty Bank Hammond LA		08/11/2023	249,000.00	250,708.14	249,000.00	4.500		4.438	1,586	08/04/2028

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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>												
32110YD93	592	First National Bank of America		08/16/2023	249,000.00	256,390.32	249,000.00	4.450		4.394	1,597	08/15/2028
32026UW51	590	First Foundation Bank		08/16/2023	244,000.00	245,151.68	244,000.00	4.450		0.000	1,591	08/09/2028
32112UDR9	517	First Natl Bank of McGregor TX		04/28/2020	249,000.00	239,281.53	249,000.00	1.350		1.332	392	04/28/2025
39573LBL1	550	Greenstate Credit Union		06/16/2021	250,000.00	229,535.00	250,000.00	0.900		0.888	806	06/16/2026
530520AK1	585	Liberty First Credit Union		08/11/2023	249,000.00	254,697.12	249,000.00	4.700		4.641	1,589	08/07/2028
538036LD4	514	Live Oak Banking Company		03/31/2020	250,000.00	240,980.00	250,000.00	1.400		1.382	364	03/31/2025
58404DSW2	587	Medallion Bank Utah		07/31/2023	249,000.00	249,717.12	249,000.00	4.400		4.406	1,582	07/31/2028
61768ET29	597	Morgan Stanley Private Bank		03/06/2024	244,000.00	244,470.92	244,000.00	4.350		4.290	1,800	03/06/2029
64034KAG6	558	Nelnet Bank, Inc.		02/02/2022	250,000.00	229,092.50	250,000.00	1.500		1.479	1,037	02/02/2027
654062JZ2	513	Nicolet National Bank		03/31/2020	250,000.00	240,970.00	250,000.00	1.400		1.382	364	03/31/2025
66736ABV0	519	Northwest Bank		04/30/2020	249,000.00	238,843.29	249,000.00	1.200		1.184	394	04/30/2025
69506YRL5	522	Pacific Western Bank CA CD		04/30/2020	248,000.00	238,062.64	248,000.00	1.250		1.233	394	04/30/2025
70962LAS1	557	Pentagon Federal Credit Union		09/29/2021	249,000.00	226,517.79	249,000.00	0.900		0.888	911	09/29/2026
724468AG8	588	Pitney Bowes Bank Inc.		07/31/2023	244,000.00	244,656.36	244,000.00	4.400		0.000	1,582	07/31/2028
856285TF8	516	State Bank of India NY, NY CD		04/29/2020	248,000.00	238,985.20	248,000.00	1.600		1.578	393	04/29/2025
86616RAG0	591	Summit National Bank		08/16/2023	249,000.00	253,723.53	249,000.00	4.500		4.443	1,592	08/10/2028
87164XR65	575	Synchrony Bank		09/23/2022	250,000.00	245,580.00	250,000.00	3.950		3.896	1,270	09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk		04/22/2021	250,000.00	230,870.00	250,000.00	0.900		0.888	751	04/22/2026
91527PCF2	599	Universal Bank and Trust Co.		03/13/2024	249,000.00	248,482.08	249,000.00	4.250		4.192	1,807	03/13/2029
<b>Subtotal and Average</b>			<b>8,270,032.26</b>		<b>8,453,000.00</b>	<b>8,237,084.11</b>	<b>8,453,000.00</b>			<b>2.120</b>	<b>930</b>	
<b>Medium Term Corporate Notes</b>												
06048WM31	549	Bank of America MTN A		05/28/2021	1,000,000.00	908,870.00	1,000,000.00	1.250		1.233	787	05/28/2026
06048WM72	556	Bank of America MTN A		07/30/2021	1,000,000.00	900,930.00	1,000,000.00	1.200		1.184	850	07/30/2026
06406RAN7	524	Bank of New York Mellon Corp		05/14/2020	1,000,000.00	961,800.00	1,004,051.62	1.600		1.190	388	04/24/2025
24422EWR6	576	John Deere Capital Corp		05/18/2023	1,000,000.00	1,002,130.00	1,020,836.15	4.750		4.083	1,389	01/20/2028
48128G2Q2	538	JPMorgan Chase & Co		02/26/2021	1,000,000.00	906,940.00	1,000,000.00	0.800		0.789	696	02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA		01/22/2021	2,000,000.00	1,806,220.00	2,000,000.00	0.700		0.690	661	01/22/2026
612285AE6	526	Montebello CA Pens Oblig AA		07/17/2020	1,000,000.00	965,490.00	1,019,089.17	2.503		0.819	426	06/01/2025
<b>Subtotal and Average</b>			<b>8,044,976.73</b>		<b>8,000,000.00</b>	<b>7,452,380.00</b>	<b>8,043,976.94</b>			<b>1.341</b>	<b>733</b>	
<b>Federal Agency Issues - Callables</b>												
3133EPPC3	582	Fed. Farm Credit Bank		07/03/2023	2,000,000.00	2,000,540.00	2,000,000.00	5.375		5.301	93	07/03/2024
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	926,470.00	1,000,000.00	0.875		0.863	722	03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,854,840.00	2,000,000.00	1.000		0.986	728	03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	928,600.00	1,000,000.00	1.100		1.085	751	04/22/2026
3130AMW57	551	Fed. Home Loan Bank		06/30/2021	2,000,000.00	1,854,220.00	2,000,000.00	0.750		0.700	820	06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000.00	934,660.00	1,000,000.00	2.150		2.121	1,060	02/25/2027

**The City of Indian Wells  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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>												
3130AQWJ8	560	Fed. Home Loan Bank		02/24/2022	1,000,000.00	932,060.00	1,000,000.00	2.050		2.022	1,059	02/24/2027
3130AQZ55	563	Fed. Home Loan Bank		03/10/2022	1,000,000.00	943,380.00	1,000,000.00	2.500		2.466	1,073	03/10/2027
3130ARGE5	566	Fed. Home Loan Bank		04/21/2022	1,000,000.00	955,150.00	1,000,000.00	3.000		2.959	1,115	04/21/2027
3130AS3Z0	568	Fed. Home Loan Bank		05/26/2022	1,700,000.00	1,676,625.00	1,700,000.00	3.000		2.959	239	11/26/2024
3130ASS67	571	Fed. Home Loan Bank		08/16/2022	1,000,000.00	987,920.00	1,000,000.00	4.500		4.438	1,232	08/16/2027
3130ASS91	572	Fed. Home Loan Bank		08/10/2022	1,000,000.00	975,480.00	1,000,000.00	4.000		3.945	1,226	08/10/2027
3134GXM9	564	Fed. Home Loan Mtg Corp		03/25/2022	1,000,000.00	971,090.00	1,000,000.00	2.200		2.170	358	03/25/2025
3134GXQP2	567	Fed. Home Loan Mtg Corp		04/28/2022	1,000,000.00	979,840.00	1,000,000.00	3.030		2.988	392	04/28/2025
3134GXUM4	569	Fed. Home Loan Mtg Corp		06/07/2022	1,000,000.00	995,440.00	1,000,000.00	3.050		3.008	67	06/07/2024
<b>Subtotal and Average</b>			<b>20,441,935.48</b>		<b>18,700,000.00</b>	<b>17,916,315.00</b>	<b>18,700,000.00</b>			<b>2.517</b>	<b>681</b>	
<b>Treasury Securities</b>												
91282CFU0	593	U.S. Treasury		12/12/2023	10,000,000.00	9,920,700.00	9,925,105.71	4.125		4.294	1,308	10/31/2027
912810FF0	594	U.S. Treasury		12/14/2023	13,000,000.00	13,532,220.00	13,564,189.88	5.250		4.143	1,689	11/15/2028
<b>Subtotal and Average</b>			<b>23,493,447.27</b>		<b>23,000,000.00</b>	<b>23,452,920.00</b>	<b>23,489,295.59</b>			<b>4.206</b>	<b>1,528</b>	
<b>Miscellaneous Securities - Coupon</b>												
255651KY6	537	Dixon CA Unified School Dist		02/18/2021	500,000.00	492,610.00	500,449.40	0.672		0.395	122	08/01/2024
63877NMM6	531	Natomas CA Sch Dist AA Insured		10/01/2020	300,000.00	284,946.00	300,000.00	1.100		1.085	487	08/01/2025
<b>Subtotal and Average</b>			<b>800,501.95</b>		<b>800,000.00</b>	<b>777,556.00</b>	<b>800,449.40</b>			<b>0.653</b>	<b>259</b>	
<b>Treasury Discounts -Amortizing</b>												
912797FS1	595	U.S. Treasury		12/21/2023	1,024,000.00	1,013,166.08	1,013,777.96	4.904		5.094	73	06/13/2024
912797KN6	600	U.S. Treasury		03/28/2024	2,000,000.00	1,971,460.00	1,973,246.14	4.876		5.013	99	07/09/2024
912797JU2	601	U.S. Treasury		03/28/2024	2,000,000.00	1,964,960.00	1,966,550.81	4.926		5.096	122	08/01/2024
912797KLO	602	U.S. Treasury		03/28/2024	2,000,000.00	1,951,380.00	1,953,448.76	4.941		5.133	171	09/19/2024
<b>Subtotal and Average</b>			<b>1,771,953.16</b>		<b>7,024,000.00</b>	<b>6,900,966.08</b>	<b>6,907,023.67</b>			<b>5.083</b>	<b>122</b>	
<b>Componding Certificates of Deposit</b>												
SY5581	581	Pacific Western Bank		06/07/2023	261,281.45	261,281.45	261,281.45	5.370		5.370	97	07/07/2024
<b>Subtotal and Average</b>			<b>260,195.19</b>		<b>261,281.45</b>	<b>261,281.45</b>	<b>261,281.45</b>			<b>5.370</b>	<b>97</b>	
<b>Total and Average</b>			<b>79,201,464.37</b>		<b>77,180,851.21</b>	<b>75,941,072.40</b>	<b>77,597,596.81</b>			<b>3.274</b>	<b>818</b>	



**2014, 2015, 2016, 2020 Series  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

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	573.62	573.62	573.62	100.00	1	1	0.000	0.000
	<b>573.62</b>	<b>573.62</b>	<b>573.62</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>March 31 Month Ending</b>
Current Year	0.00
<b>Average Daily Balance</b>	<b>1,073,967.18</b>
<b>Effective Rate of Return</b>	<b>0.00%</b>

  
Kevin McCarthy, Agency Treasurer

Reporting period 03/01/2024-03/31/2024

Run Date: 04/24/2024 - 16:39

No fiscal year history available

Portfolio 14A  
CP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



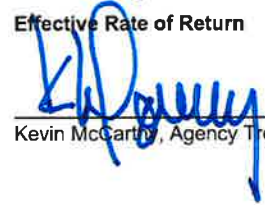
**2014, 2015, 2016, 2020 Series  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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	11.86	11.86	11.86			0.000	1	
SYS25	25	All Bond Series Interest		07/01/2022	469.53	469.53	469.53			0.000	1	
SYS27	27	All Bond Series Debt Svc		07/01/2022	92.23	92.23	92.23			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>1,073,967.18</b>		<b>573.62</b>	<b>573.62</b>	<b>573.62</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>1,073,967.18</b>		<b>573.62</b>	<b>573.62</b>	<b>573.62</b>			<b>0.000</b>	<b>1</b>	

**2015 A Bonds  
Portfolio Management  
Portfolio Summary  
March 31, 2024**

<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>March 31</b>	<b>Month Ending</b>
Current Year	0.00	
Average Daily Balance	1.00	
Effective Rate of Return	0.00%	

  
Kevin McCarthy, Agency Treasurer

**2015 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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  
March 31, 2024**

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>March 31 Month Ending</b>
Current Year	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 03/01/2024-03/31/2024

Run Date: 04/24/2024 - 16:40

No fiscal year history available

Portfolio 16A  
CP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**2016 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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  
March 31, 2024**

<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>March 31</b>	<b>Month Ending</b>
Current Year	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

**2020 A Bonds  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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  
March 31, 2024**

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	7,414,887.88	7,414,887.88	7,414,887.88	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>7,414,887.88</b>	<b>7,414,887.88</b>	<b>7,414,887.88</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>
Current Year		0.00
<b>Average Daily Balance</b>		<b>6,694,120.05</b>
<b>Effective Rate of Return</b>		<b>0.00%</b>

Kevin McCarthy, Agency Treasurer



**2022 Bonds  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2024**

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	247,523.90	247,523.90	247,523.90			0.000	1	
SYS1	1	2022 Bonds Project Fund		07/01/2022	6,696,460.92	6,696,460.92	6,696,460.92			0.000	1	
SYS5	5	2022 Bonds Redemption Fund		03/16/2023	470,900.90	470,900.90	470,900.90			0.000	1	
SYS3	3	2022 Bonds Payment Fund		09/21/2022	2.16	2.16	2.16			0.000	1	
<b>Subtotal and Average</b>			<b>6,694,120.05</b>		<b>7,414,887.88</b>	<b>7,414,887.88</b>	<b>7,414,887.88</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>6,694,120.05</b>		<b>7,414,887.88</b>	<b>7,414,887.88</b>	<b>7,414,887.88</b>			<b>0.000</b>	<b>1</b>	