

NET CASH & INVESTMENT SUMMARY JUNE 2025

ATTACHMNET #1

| <u>UNRESTRICTED FUNDS</u> | <u>June 2025</u> | <u>June 2024</u> |
|--|-----------------------------|-----------------------------|
| GENERAL FUND | | |
| 101- GENERAL | \$ 9,611,372.38 | \$ 25,304,009.45 |
| TOTAL GENERAL FUND | 19,611,372.38 | 25,304,009.45 |
| <u>RESTRICTED FUNDS</u> | | |
| SPECIAL REVENUE FUNDS | | |
| 202 - TRAFFIC SAFETY | 0.00 | 11,892.60 |
| 203 - PUBLIC SAFETY 1/2 CENT SALES TAX | 0.00 | 6,976.12 |
| 204 - MEASURE "A" | 0.00 | 0.00 |
| 209 - F.A.M.D. #1 | 987,199.02 | 1,269,094.74 |
| 210 - SCAQMD (VEHICLE REG.) | 21,579.24 | 17,889.25 |
| 211 - AB 3229 COPS FUNDING | 0.00 | 0.00 |
| 214 - GAS TAX 2103 MAINTENANCE | 0.00 | 0.00 |
| 215 - GAS TAX 2105 MAINTENANCE | 0.00 | 0.00 |
| 216 - GAS TAX 2106 CONSTRUCT/MAINT | 0.00 | 0.00 |
| 217 - GAS TAX 2107 MAINTENANCE | 0.00 | 0.00 |
| 218 - GAS TAX 2107.5 ENG./ADMIN | 0.00 | 0.00 |
| 219 - GAS TAX RMRA | 0.00 | 1,511.16 |
| 228 - EMERG. UPGRADE SERVICES | 7,224,432.57 | 5,238,205.28 |
| 247 - AB 939 RECYCLING FUND | 237,195.11 | 250,469.33 |
| 248 - SOLID WASTE | 57,169.58 | 93,562.69 |
| 251 - STREET LIGHTING DISTRICT 2000-1 | 22,644.87 | 19,533.30 |
| 253- INDIAN WELLS VILLAS OPERATIONS | 215,388.81 | 345,257.00 |
| 254- MOUNTAIN VIEW VILLAS OPERATIONS | 178,104.64 | 758,062.44 |
| 256- HOUSING AUTHORITY | 385,429.93 | 301,154.80 |
| 271 - ELDORADO DRIVE LLMD | 112,151.62 | 104,224.70 |
| 272 - MONTECITO/STARDUST LLMD | 33,628.96 | 21,469.60 |
| 273 - CASA DORADO LLMD | 229.51 | 11,557.30 |
| 274 - THE COVE LLMD | 212.71 | 11,224.82 |
| 275 - SH 111/IWGR (ENTRANCE) LLMD | 417,789.79 | 257,579.79 |
| 276 - CLUB/IW LANE LLMD | 74,673.61 | 46,681.09 |
| 277 - COLONY LLMD | 146,932.01 | 120,634.24 |
| 278 - COLONY COV ESTATES LLMD | 61,276.80 | 56,015.57 |
| 279 - DESERT HORIZONS LLMD | 989.88 | 205,492.76 |
| 280 - MOUNTAIN GATE LLMD | 135,162.60 | 120,270.31 |
| 281 - MOUNTAIN GATE ESTATES LLMD | 54,130.08 | 53,472.50 |
| 282 - VILLAGIO LLMD | 308,392.78 | 281,800.63 |
| 283 - VAIDYA LLMD | 45,587.38 | 39,829.43 |
| 284 - CLUB, SOUTH OF 111 LLMD | 45,879.71 | 40,734.47 |
| 285 - MONTELENA LLMD | 145,912.25 | 114,933.81 |
| 286 - SUNDANCE LLMD | 269.57 | 25,938.63 |
| 287 - PROVINCE LLMD | 77,880.59 | 187,037.87 |
| 288 - PROVINCE DBAD | 631,567.95 | 591,981.58 |
| TOTAL SPECIAL REVENUE FUNDS | 11,621,811.57 | 10,604,487.81 |
| CAPITAL PROJECT FUNDS | | |
| 310 - PARK FACILITIES FEES | 0.00 | 0.00 |
| 311 - TRANSPORTATION FACILITIES FEES | 1,999.00 | 0.00 |
| 313 - RECREATION FACILITIES FEES | 4,004.00 | 0.00 |
| 314 - PARK-IN-LIEU FEES | 0.00 | 0.00 |
| 315 - CITYWIDE PUBLIC IMPROVEMENT FEE | 669.00 | 0.00 |
| 316 - CAPITAL IMPROVEMENT | 19,289,727.29 | 13,286,728.49 |
| 319 - ART IN PUBLIC PLACES | 779,443.30 | 798,507.64 |
| 321 - HIGHWAY 111 CIRCULATION IMP FEE | 0.00 | 38,567.70 |
| TOTAL CAPITAL PROJECT FUNDS | 20,075,842.59 | 14,123,803.83 |

| <u>RESTRICTED FUNDS (Cont.)</u> | <u>June 2025</u> | <u>June 2024</u> |
|---|---------------------------------|---------------------------------|
| REPLACEMENT FUNDS | | |
| 326 - BUILDINGS CAPITAL RESERVE | 2,527,544.80 | 2,235,114.80 |
| 327 - BRIDGES CAPITAL RESERVE | 2,308,021.00 | 2,026,876.00 |
| 328 - MEDIANS & PARKWAYS CAPITAL RESERVE | 1,908,458.07 | 1,647,852.07 |
| 329 - STORM DRAINS CAPITAL RESERVE | 1,136,783.00 | 915,844.00 |
| 330 - TRAFFIC SIGNALS CAPITAL RESERVE | 995,801.00 | 782,113.00 |
| 331 - TECHNOLOGY CAPITAL RESERVE | 939,676.00 | 728,873.00 |
| 332 - CITY STREETS CAPITAL RESERVE | 19,139,489.00 | 17,993,117.00 |
| 333 - CITY VEHICLES CAPITAL RESERVE | 484,461.00 | 297,056.00 |
| 350 - DISASTER RECOVERY RESERVE | 641,659.00 | 458,676.00 |
| TOTAL REPLACEMENT FUNDS | <u>30,081,892.87</u> | <u>27,085,521.87</u> |
| SUCCESSOR AGENCY FUNDS | | |
| 453 - DEBT SERVICE | 4,919,028.93 | 5,409,608.68 |
| 456 - RDA OBLIGATION RETIREMENT | 4,000,000.00 | 2,678,697.00 |
| TOTAL SUCCESSOR AGENCY FUNDS | <u>8,919,028.93</u> | <u>8,088,305.68</u> |
| FINANCING AUTHORITY FUNDS | | |
| 460 - INDIAN WELLS FINANCING AUTHORITY | 15,834.40 | 0.93 |
| TOTAL FINANCING AUTHORITY FUNDS | <u>15,834.40</u> | <u>0.93</u> |
| ENTERPRISE FUNDS | | |
| 560 - INDIAN WELLS GOLF RESORT | 3,479,536.58 | 111,684.13 |
| TOTAL ENTERPRISE FUNDS | <u>3,479,536.58</u> | <u>111,684.13</u> |
| INTERNAL SERVICE FUNDS | | |
| 601 - INTERNAL TRUST FUND | 2,164,159.23 | 1,373,282.36 |
| TOTAL INTERNAL SERVICE FUNDS | <u>2,164,159.23</u> | <u>1,373,282.36</u> |
| RESERVE FUNDS | | |
| 602 - COMPENSATED ABSENCES | 0.00 | 755,969.13 |
| TOTAL RESERVE FUNDS | <u>0.00</u> | <u>755,969.13</u> |
| TRUST & AGENCY FUNDS | | |
| 732 - SPECIAL DEPOSITS | 287,132.54 | 422,639.86 |
| TOTAL TRUST & AGENCY FUNDS | <u>287,132.54</u> | <u>422,639.86</u> |
| TOTAL ALL FUNDS | <u>96,256,611.09</u> | <u>87,869,705.05</u> |
| FISCAL AGENTS | | |
| 253 - INDIAN WELLS VILLAS | 352,247.71 | 31,957.56 |
| 254 - MOUNTAIN VIEW VILLAS | 254,175.64 | 201,771.57 |
| 453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE | 5,495.99 | 590.14 |
| 460 - US BANK - INDIAN WELLS FINANCE AUTHORITY | 2,315,366.27 | 6,275,928.01 |
| 560 - INDIAN WELLS GOLF RESORT | 553,603.77 | 541,524.30 |
| 601 - INTERNAL TRUST FUND | 15,088,667.97 | 11,053,284.87 |
| TOTAL FISCAL AGENTS | <u>18,569,557.35</u> | <u>18,105,056.45</u> |
| TOTAL ALL FUNDS & FISCAL AGENTS | <u>\$ 114,826,168.44</u> | <u>\$ 105,974,761.50</u> |
| UNRESTRICTED FUNDS | 19,611,372.38 | 25,304,009.45 |
| RESTRICTED FUNDS | <u>95,214,796.06</u> | <u>80,670,752.05</u> |
| | <u>\$ 114,826,168.44</u> | <u>\$ 105,974,761.50</u> |

City of Indian Wells
Bank Reconciliation Report - City Held Cash
 Finance Department
 MONTH: **June 30, 2025**

| Investment # | Investment Type | Investment Description | Book Value |
|--|-----------------|---|-------------------------|
| Bank Checking & Sweep | | | |
| 1 | | Pacific Western Bank - Sweep ***1117 | 2,506,869.26 |
| 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 | 16,586.49 |
| 8 | | US Bank Money Market - Investment | 0.00 |
| 9 | | US Bank Money Market - 4590 | 15,409,855.02 |
| 10 | | US Bank Money Market - 4591 | 20,470,988.92 |
| 19 | | Petty Cash | 2,000.00 |
| | | | 38,406,299.69 |
| Managed Pool Accounts | | | |
| 21 | | Local Agency Investment Fund - City 98-33-385 | 4,156,111.31 |
| 23 | | Local Agency Investment Fund - RDA 65-33-007 | 0.00 |
| Certificates of Deposit | | | |
| 525 | | Certificate of Deposit-Bank of Baroda 06063HMS9 | 249,000.00 |
| 548 | | Certificate of Deposit-Toyota Financial Sqs Bank 89235MKY6 | 250,000.00 |
| 550 | | Certificate of Deposit-Greenstate Credit Union 39573LBL1 | 250,000.00 |
| 557 | | Certificate of Deposit-Pentagon Federal Credit Union 70962LAS1 | 249,000.00 |
| 558 | | Certificate of Deposit-Nelnet 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 |
| 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 724468AG8 | 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 86616RAGO | 249,000.00 |
| 592 | | Certificate of Deposit-First National Bank of America 32110YD93 | 249,000.00 |
| 597 | | Certificate of Deposit-Morgan 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 |
| 607 | | Certificate of Deposit-Sallie Mae 795451DM2 | 244,000.00 |
| 609 | | Certificate of Deposit-Leaders Credit Union 52171MAN5 | 249,000.00 |
| 612 | | Certificate of Deposit-Pacific Premier Bank 4800121693 | 256,537.57 |
| | | | 5,966,537.57 |
| Medium Term Corporate Notes | | | |
| 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 | 1,013,987.16 |
| 611 | | Toyota Motor Credit Corp 89236TMK8 | 997,670.40 |
| | | | 7,011,657.56 |
| Federal Agency Issues | | | |
| 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 |
| 566 | | Fed. Home Loan Bank 3130ARGE5 | 1,000,000.00 |
| 571 | | Fed. Home Loan Bank 3130ASS67 | 1,000,000.00 |
| 572 | | Fed. Home Loan Bank 3130ASS91 | 1,000,000.00 |
| 572 | | Fed.Home Loan Bank 3130B1UH8 | 2,000,000.00 |
| 605 | | Fed.Home Loan Bank 3130B1UH8 | 2,000,000.00 |
| 613 | | Fed.Home Loan Bank 3130B4RS2 | 2,000,000.00 |
| | | | 16,000,000.00 |
| Municipal Securities | | | |
| 531 | | Natomas CA School District 63877NMM6 | 300,000.00 |
| | | | 300,000.00 |
| Treasury Securities | | | |
| 593 | | United States Treasury Bill 91282CFU0 | 9,951,215.64 |
| 594 | | United States Treasury Bill 91281OFF0 | 13,411,868.63 |
| 610 | | United States Treasury Bill 91282CLK5 | 2,010,639.67 |
| | | | 25,373,723.94 |
| Total Pooled Cash and Investments | | | \$ 97,214,330.07 |
| Fair Value Increase (over cost) | | | (48,229.68) |
| Outstanding items | | Warrants/Wire Transfers Outstanding (Bank) | (962,356.98) |
| | | Outstanding Payroll Warrants/Wire Transfers (Bank) | 0.00 |
| | | Deposit in Transit | 0.00 |
| | | Outgoing ACH Payments Outstanding (GL) | 0.00 |
| | | Incoming Payments Outstanding (GL) | (2,053.49) |
| | | Deposit in Transit | 0.00 |
| | | Outstanding Bank Adj | 0.00 |
| | | Outstanding Bank Adj | 0.00 |
| | | Deposit in Transit | 49,655.97 |
| | | Credit Card in Transit | 5,265.20 |
| | | Payroll in Transit | 0.00 |
| | | | (909,489.30) |
| Total Outstanding Items | | | |
| Reconciled Bank Balance | | | \$ 96,256,611.09 |
| General Ledger Balance | | | \$ 96,256,611.09 |
| | | | 0.00 |



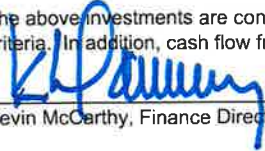
The City of Indian Wells
 Portfolio Management
 Portfolio Summary
 June 30, 2025

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. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|------------|------------------|----------------|----------------|
| Managed Pool Accounts - LAIF | 4,156,111.31 | 4,156,111.31 | 4,156,111.31 | 4.28 | 1 | 1 | 4.211 | 4.269 |
| Money Market Sweep/Checking Account | 38,406,299.69 | 38,406,299.69 | 38,406,299.69 | 39.51 | 1 | 1 | 3.920 | 3.974 |
| Negotiable CD's | 5,710,000.00 | 5,702,393.13 | 5,710,000.00 | 5.87 | 1,825 | 930 | 2.776 | 2.814 |
| Medium Term Corporate Notes | 7,000,000.00 | 6,879,400.00 | 7,011,657.56 | 7.21 | 1,796 | 544 | 1.892 | 1.918 |
| Federal Agency Issues - Callables | 16,000,000.00 | 15,759,170.00 | 16,000,000.00 | 16.46 | 1,824 | 756 | 2.715 | 2.753 |
| Treasury Securities | 25,000,000.00 | 25,701,970.00 | 25,373,723.94 | 26.10 | 1,650 | 1,106 | 4.146 | 4.204 |
| Miscellaneous Securities - Coupon | 300,000.00 | 299,238.00 | 300,000.00 | 0.31 | 1,765 | 31 | 1.085 | 1.100 |
| Componding Certificates of Deposit | 256,537.57 | 256,537.57 | 256,537.57 | 0.26 | 365 | 65 | 0.493 | 0.500 |
| | 96,828,948.57 | 97,161,119.70 | 97,214,330.07 | 100.00% | 974 | 508 | 3.562 | 3.611 |

| Investments | June 30 | Month Ending |
|---------------------------------|----------------------|--------------|
| Total Earnings | | |
| Current Year | 292,122.18 | |
| Average Daily Balance | 98,056,069.16 | |
| Effective Rate of Return | | 3.62% |

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

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-------|--------------|------------------|---------------|
| Managed Pool Accounts - LAIF | | | | | | | | | | | | |
| SYS21 | 21 | LAIF - City | | | 4,156,111.31 | 4,156,111.31 | 4,156,111.31 | 4.269 | | 4.211 | 1 | |
| SYS23 | 23 | LAIF - Redevelopment | | | 0.00 | 0.00 | 0.00 | 0.233 | | 0.230 | 1 | |
| Subtotal and Average | | | 9,472,777.98 | | 4,156,111.31 | 4,156,111.31 | 4,156,111.31 | | | 4.211 | 1 | |
| Money Market Sweep/Checking Account | | | | | | | | | | | | |
| SYS1 | 1 | Pacific Western Bank | | | 2,506,869.26 | 2,506,869.26 | 2,506,869.26 | 0.250 | | 0.247 | 1 | |
| SYS6 | 6 | Pacific Western Bank-Ambulance | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS7 | 7 | Pacific Western-PublicFundsMMA | | | 16,586.49 | 16,586.49 | 16,586.49 | 4.410 | | 4.350 | 1 | |
| SYS8 | 8 | US Bank Money Market | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS10 | 10 | US Bank Money Market-4591 | | | 20,470,988.92 | 20,470,988.92 | 20,470,988.92 | 4.230 | | 4.172 | 1 | |
| SYS9 | 9 | US Bank Money Market-4590 | | | 15,409,855.02 | 15,409,855.02 | 15,409,855.02 | 4.240 | | 4.182 | 1 | |
| SYS2 | 2 | Pacific Western - Acct Payable | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS3 | 3 | Pacific Western-Payroll | | 07/01/2023 | 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 | | 07/01/2023 | 2,000.00 | 2,000.00 | 2,000.00 | | | 0.000 | 1 | |
| SYS5 | 5 | WestAmerica Bank | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 33,927,368.54 | | 38,406,299.69 | 38,406,299.69 | 38,406,299.69 | | | 3.920 | 1 | |
| Negotiable CD's | | | | | | | | | | | | |
| 052392BT3 | 574 | Austin Telco Fed Credit Union | | 09/21/2022 | 250,000.00 | 249,060.00 | 250,000.00 | 3.800 | | 3.748 | 812 | 09/21/2027 |
| 06063HMS9 | 525 | Bank of Baroda | | 07/22/2020 | 249,000.00 | 248,442.24 | 249,000.00 | 0.700 | | 0.690 | 21 | 07/22/2025 |
| 062119CD2 | 589 | Bank Five Nine | | 07/31/2023 | 249,000.00 | 252,570.66 | 249,000.00 | 4.500 | | 4.438 | 1,123 | 07/28/2028 |
| 07371AYE7 | 561 | Beal Bank - Plano TX | | 02/23/2022 | 250,000.00 | 241,837.50 | 250,000.00 | 1.900 | | 1.874 | 596 | 02/17/2027 |
| 07371CE88 | 562 | Beal Bank USA | | 02/23/2022 | 250,000.00 | 241,837.50 | 250,000.00 | 1.900 | | 1.874 | 596 | 02/17/2027 |
| 14042RUJ8 | 573 | Capital One NA | | 09/21/2022 | 250,000.00 | 249,475.00 | 250,000.00 | 3.900 | | 0.000 | 812 | 09/21/2027 |
| 227563EX7 | 598 | Cross River Bank | | 03/07/2024 | 244,000.00 | 245,661.64 | 244,000.00 | 4.250 | | 4.192 | 1,345 | 03/07/2029 |
| 320437AD8 | 586 | First Guaranty Bank Hammond LA | | 08/11/2023 | 249,000.00 | 252,583.11 | 249,000.00 | 4.500 | | 4.438 | 1,130 | 08/04/2028 |
| 32110YD93 | 592 | First National Bank of America | | 08/16/2023 | 249,000.00 | 256,766.31 | 249,000.00 | 4.450 | | 4.394 | 1,141 | 08/15/2028 |
| 32026UW51 | 590 | First Foundation Bank | | 08/16/2023 | 244,000.00 | 247,103.68 | 244,000.00 | 4.450 | | 0.000 | 1,135 | 08/09/2028 |
| 39573LBL1 | 550 | Greenstate Credit Union | | 06/16/2021 | 250,000.00 | 242,612.50 | 250,000.00 | 0.900 | | 0.888 | 350 | 06/16/2026 |
| 52171MAN5 | 609 | Leaders Credit Union | | 08/30/2024 | 249,000.00 | 248,546.82 | 249,000.00 | 4.000 | | 3.945 | 1,521 | 08/30/2029 |
| 530520AK1 | 585 | Liberty First Credit Union | | 08/11/2023 | 249,000.00 | 255,513.84 | 249,000.00 | 4.700 | | 4.641 | 1,133 | 08/07/2028 |
| 58404DSW2 | 587 | Medallion Bank Utah | | 07/31/2023 | 249,000.00 | 251,853.54 | 249,000.00 | 4.400 | | 4.406 | 1,126 | 07/31/2028 |
| 61768ET29 | 597 | Morgan Stanley Private Bank | | 03/06/2024 | 244,000.00 | 246,486.36 | 244,000.00 | 4.350 | | 4.290 | 1,344 | 03/06/2029 |
| 64034KAG6 | 558 | Nelnet Bank, Inc. | | 02/02/2022 | 250,000.00 | 240,462.50 | 250,000.00 | 1.500 | | 1.479 | 581 | 02/02/2027 |
| 70962LAS1 | 557 | Pentagon Federal Credit Union | | 09/29/2021 | 249,000.00 | 239,580.33 | 249,000.00 | 0.900 | | 0.888 | 455 | 09/29/2026 |
| 724468AG8 | 588 | Pitney Bowes Bank Inc. | | 07/31/2023 | 244,000.00 | 246,740.12 | 244,000.00 | 4.400 | | 0.000 | 1,126 | 07/31/2028 |
| 795451DM2 | 607 | Sallie Mae | | 07/26/2024 | 244,000.00 | 246,230.16 | 244,000.00 | 4.300 | | 4.241 | 1,484 | 07/24/2029 |

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| 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 | | | | | | | | | | | | |
| 86616RAG0 | 591 | Summit National Bank | | 08/16/2023 | 249,000.00 | 254,801.70 | 249,000.00 | 4.500 | | 4.443 | 1,136 | 08/10/2028 |
| 87164XR65 | 575 | Synchrony Bank | | 09/23/2022 | 250,000.00 | 249,735.00 | 250,000.00 | 3.950 | | 3.896 | 814 | 09/23/2027 |
| 89235MKY6 | 548 | Toyota Financial Sgs Bk | | 04/22/2021 | 250,000.00 | 243,655.00 | 250,000.00 | 0.900 | | 0.888 | 295 | 04/22/2026 |
| 91527PCF2 | 599 | Universal Bank and Trust Co. | | 03/13/2024 | 249,000.00 | 250,837.62 | 249,000.00 | 4.250 | | 4.192 | 1,351 | 03/13/2029 |
| Subtotal and Average | | | 5,710,000.00 | | 5,710,000.00 | 5,702,393.13 | 5,710,000.00 | | | 2.776 | 930 | |
| Medium Term Corporate Notes | | | | | | | | | | | | |
| 06048WM31 | 549 | Bank of America MTN A | | 05/28/2021 | 1,000,000.00 | 970,900.00 | 1,000,000.00 | 1.250 | | 1.233 | 331 | 05/28/2026 |
| 06048WM72 | 556 | Bank of America MTN A | | 07/30/2021 | 1,000,000.00 | 967,680.00 | 1,000,000.00 | 1.200 | | 1.184 | 394 | 07/30/2026 |
| 24422EWR6 | 576 | John Deere Capital Corp | | 05/18/2023 | 1,000,000.00 | 1,015,810.00 | 1,013,987.16 | 4.750 | | 4.083 | 933 | 01/20/2028 |
| 48128G2Q2 | 538 | JPMorgan Chase & Co | | 02/26/2021 | 1,000,000.00 | 970,810.00 | 1,000,000.00 | 0.800 | | 0.789 | 240 | 02/26/2026 |
| 46632FRU1 | 533 | JP Morgan Chase Bank NA | | 01/22/2021 | 2,000,000.00 | 1,946,180.00 | 2,000,000.00 | 0.700 | | 0.690 | 205 | 01/22/2026 |
| 89236TMK8 | 611 | Toyota Motor Credit Corp | | 11/06/2024 | 1,000,000.00 | 1,008,020.00 | 997,670.40 | 4.550 | | 4.549 | 1,500 | 08/09/2029 |
| Subtotal and Average | | | 7,011,855.40 | | 7,000,000.00 | 6,879,400.00 | 7,011,657.56 | | | 1.892 | 544 | |
| Federal Agency Issues - Callables | | | | | | | | | | | | |
| 3130ALJ62 | 542 | Fed. Home Loan Bank | | 03/24/2021 | 1,000,000.00 | 976,180.00 | 1,000,000.00 | 0.875 | | 0.863 | 266 | 03/24/2026 |
| 3130ALMM3 | 544 | Fed. Home Loan Bank | | 03/30/2021 | 2,000,000.00 | 1,952,780.00 | 2,000,000.00 | 1.000 | | 0.986 | 272 | 03/30/2026 |
| 3130ALW67 | 546 | Fed. Home Loan Bank | | 04/22/2021 | 1,000,000.00 | 975,690.00 | 1,000,000.00 | 1.100 | | 1.085 | 295 | 04/22/2026 |
| 3130AMW57 | 551 | Fed. Home Loan Bank | | 06/30/2021 | 2,000,000.00 | 1,956,460.00 | 2,000,000.00 | 1.500 | | 0.922 | 364 | 06/30/2026 |
| 3130AQWF6 | 559 | Fed. Home Loan Bank | | 02/25/2022 | 1,000,000.00 | 971,210.00 | 1,000,000.00 | 2.150 | | 2.121 | 604 | 02/25/2027 |
| 3130AQWJ8 | 560 | Fed. Home Loan Bank | | 02/24/2022 | 1,000,000.00 | 969,690.00 | 1,000,000.00 | 2.050 | | 2.022 | 603 | 02/24/2027 |
| 3130AQZ55 | 563 | Fed. Home Loan Bank | | 03/10/2022 | 1,000,000.00 | 976,290.00 | 1,000,000.00 | 2.500 | | 2.466 | 617 | 03/10/2027 |
| 3130ARGE5 | 566 | Fed. Home Loan Bank | | 04/21/2022 | 1,000,000.00 | 982,770.00 | 1,000,000.00 | 3.000 | | 2.959 | 659 | 04/21/2027 |
| 3130ASS67 | 571 | Fed. Home Loan Bank | | 08/16/2022 | 1,000,000.00 | 997,410.00 | 1,000,000.00 | 4.500 | | 4.438 | 776 | 08/16/2027 |
| 3130ASS91 | 572 | Fed. Home Loan Bank | | 08/10/2022 | 1,000,000.00 | 993,830.00 | 1,000,000.00 | 4.000 | | 3.945 | 770 | 08/10/2027 |
| 3130B1UH8 | 605 | Fed. Home Loan Bank | | 07/03/2024 | 2,000,000.00 | 2,010,560.00 | 2,000,000.00 | 5.000 | | 4.932 | 1,456 | 06/26/2029 |
| 3130B4RS2 | 613 | Fed. Home Loan Bank | | 01/29/2025 | 2,000,000.00 | 1,996,300.00 | 2,000,000.00 | 5.000 | | 4.932 | 1,660 | 01/16/2030 |
| Subtotal and Average | | | 16,000,000.00 | | 16,000,000.00 | 15,759,170.00 | 16,000,000.00 | | | 2.715 | 756 | |
| Treasury Securities | | | | | | | | | | | | |
| 91282CFU0 | 593 | U.S. Treasury | | 12/12/2023 | 10,000,000.00 | 10,091,400.00 | 9,951,215.64 | 4.125 | | 4.294 | 852 | 10/31/2027 |
| 91281OFF0 | 594 | U.S. Treasury | | 12/14/2023 | 13,000,000.00 | 13,620,490.00 | 13,411,868.63 | 5.250 | | 4.143 | 1,233 | 11/15/2028 |
| 91282CLK5 | 610 | U.S. Treasury | | 09/20/2024 | 2,000,000.00 | 1,990,080.00 | 2,010,639.67 | 3.625 | | 3.437 | 1,522 | 08/31/2029 |
| Subtotal and Average | | | 25,377,838.61 | | 25,000,000.00 | 25,701,970.00 | 25,373,723.94 | | | 4.146 | 1,106 | |

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 360 | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-------|--------------|------------------|---------------|
| Miscellaneous Securities - Coupon | | | | | | | | | | | | |
| 63877NMM6 | 531 | Natomas CA Sch Dist AA Insured | | 10/01/2020 | 300,000.00 | 299,238.00 | 300,000.00 | 1.100 | | 1.085 | 31 | 08/01/2025 |
| Subtotal and Average | | | 300,000.00 | | 300,000.00 | 299,238.00 | 300,000.00 | | | 1.085 | 31 | |
| Componding Certificates of Deposit | | | | | | | | | | | | |
| 4800121693 | 612 | Pacific Premier Bank | | 09/04/2024 | 256,537.57 | 256,537.57 | 256,537.57 | 0.500 | | 0.493 | 65 | 09/04/2025 |
| Subtotal and Average | | | 256,228.63 | | 256,537.57 | 256,537.57 | 256,537.57 | | | 0.493 | 65 | |
| Total and Average | | | 98,056,069.16 | | 96,828,948.57 | 97,161,119.70 | 97,214,330.07 | | | 3.562 | 508 | |



2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Summary
June 30, 2025

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 | 5,486.99 | 5,486.99 | 5,486.99 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 5,486.99 | 5,486.99 | 5,486.99 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | June 30 Month Ending |
|---------------------------------|-----------------------------|
| Current Year | 0.00 |
| Average Daily Balance | 5,468.16 |
| Effective Rate of Return | 0.00% |


Kevin McCarthy, Agency Treasurer

**2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| 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 | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS26 | 26 | All Bond Series Principal | | 07/01/2023 | 3,171.37 | 3,171.37 | 3,171.37 | | | 0.000 | 1 | |
| SYS25 | 25 | All Bond Series Interest | | 07/01/2023 | 2,315.17 | 2,315.17 | 2,315.17 | | | 0.000 | 1 | |
| SYS27 | 27 | All Bond Series Debt Svc | | 07/01/2023 | 0.45 | 0.45 | 0.45 | | | 0.000 | 1 | |
| SYS24 | 1 | Cost Of Issuance Escrow | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| Subtotal and Average | | | 5,468.16 | | 5,486.99 | 5,486.99 | 5,486.99 | | | 0.000 | 1 | |
| Total and Average | | | 5,468.16 | | 5,486.99 | 5,486.99 | 5,486.99 | | | 0.000 | 1 | |



**2015 A Bonds
Portfolio Management
Portfolio Summary
June 30, 2025**

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 | June 30 Month Ending |
|---------------------------------|-----------------------------|
| 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
June 30, 2025**

| 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 | | 07/01/2023 | 1.00 | 1.00 | 1.00 | | | 0.000 | 1 | |
| SYS22 | 22 | UBC Cost Of Issuance Escrow | | 07/01/2023 | 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
June 30, 2025**

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 | June 30 Month Ending |
|---------------------------------|-----------------------------|
| Current Year | 0.00 |
| Average Daily Balance | 1.00 |
| Effective Rate of Return | 0.00% |



 Kevin McCarthy, Agency Treasurer

**2016 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| 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 | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS33 | 2 | Union Bank Reserve Account | | 07/01/2023 | 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 | |

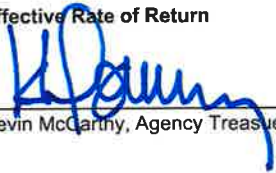


**2020 A Bonds
Portfolio Management
Portfolio Summary
June 30, 2025**

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 | June 30 | Month Ending |
|---------------------------------|----------------|---------------------|
| Current Year | 0.00 | |
| Average Daily Balance | 1.00 | |
| Effective Rate of Return | 0.00% | |


Kevin McCarthy, Agency Treasurer

**2020 A Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| 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 | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS2 | 2 | 2020 A Bonds Reserve | | 07/01/2023 | 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
June 30, 2025**

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 | 2,315,366.27 | 2,315,366.27 | 2,315,366.27 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 2,315,366.27 | 2,315,366.27 | 2,315,366.27 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | June 30 Month Ending |
|---------------------------------|-----------------------------|
| Current Year | 0.00 |
| Average Daily Balance | 2,307,418.98 |
| Effective Rate of Return | 0.00% |

Kevin McCarthy, Agency Treasurer

**2022 Bonds
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

| 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 | | 07/01/2023 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| SYS4 | 4 | 2022 Bonds Interest | | 07/01/2023 | 444.97 | 444.97 | 444.97 | | | 0.000 | 1 | |
| SYS1 | 1 | 2022 Bonds Project Fund | | | 2,314,448.32 | 2,314,448.32 | 2,314,448.32 | | | 0.000 | 1 | |
| SYS5 | 5 | 2022 Bonds Redemption Fund | | 07/01/2023 | 472.97 | 472.97 | 472.97 | | | 0.000 | 1 | |
| SYS3 | 3 | 2022 Bonds Payment Fund | | 07/01/2023 | 0.01 | 0.01 | 0.01 | | | 0.000 | 1 | |
| Subtotal and Average | | | 2,307,418.98 | | 2,315,366.27 | 2,315,366.27 | 2,315,366.27 | | | 0.000 | 1 | |
| Total and Average | | | 2,307,418.98 | | 2,315,366.27 | 2,315,366.27 | 2,315,366.27 | | | 0.000 | 1 | |