

NET CASH & INVESTMENT SUMMARY SEPT 2025

ATTACHMENT #1

<u>UNRESTRICTED FUNDS</u>	September <u>2025</u>	September <u>2024</u>
GENERAL FUND		
101- GENERAL	\$ 10,334,843.16	\$ 20,287,080.23
TOTAL GENERAL FUND	10,334,843.16	20,287,080.23
<u>RESTRICTED FUNDS</u>		
SPECIAL REVENUE FUNDS		
202 - TRAFFIC SAFETY	0.00	12,185.65
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	0.00	7,024.67
204 - MEASURE "A"	0.00	7,531.91
209 - F.A.M.D. #1	936,365.16	909,680.24
210 - SCAQMD (VEHICLE REG.)	19,775.74	18,360.84
211 - AB 3229 COPS FUNDING	0.00	0.00
214 - GAS TAX 2103 MAINTENANCE	0.00	1,800.01
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	490.50
219 - GAS TAX RMRA	33,910.61	4,460.52
228 - EMERG. UPGRADE SERVICES	6,908,197.60	4,671,194.13
247 - AB 939 RECYCLING FUND	208,918.24	232,346.02
248 - SOLID WASTE	44,501.62	72,139.47
251 - STREET LIGHTING DISTRICT 2000-1	22,749.93	19,603.56
253- INDIAN WELLS VILLAS OPERATIONS	216,496.81	183,495.56
254- MOUNTAIN VIEW VILLAS OPERATIONS	235,607.64	280,781.44
256- HOUSING AUTHORITY	745,370.05	225,520.30
271 - ELDORADO DRIVE LLM D	110,149.56	98,285.30
272 - MONTECITO/STARDUST LLM D	27,817.99	16,346.15
273 - CASA DORADO LLM D	4,353.63	3,855.25
274 - THE COVE LLM D	3,560.00	2,916.94
275 - SH 111/IWGR (ENTRANCE) LLM D	457,211.71	372,688.69
276 - CLUB/IW LANE LLM D	77,370.35	42,741.43
277 - COLONY LLM D	136,238.01	112,328.76
278 - COLONY COV ESTATES LLM D	62,468.75	53,738.55
279 - DESERT HORIZONS LLM D	110,879.29	78,787.37
280 - MOUNTAIN GATE LLM D	132,017.44	109,061.99
281 - MOUNTAIN GATE ESTATES LLM D	56,083.09	48,235.58
282 - VILLAGIO LLM D	294,639.41	246,840.89
283 - VAIDYA LLM D	46,064.35	39,523.56
284 - CLUB, SOUTH OF 111 LLM D	44,974.05	38,043.63
285 - MONTELENA LLM D	137,853.79	99,377.02
286 - SUNDANCE LLM D	1,407.79	1,994.92
287 - PROVINCE LLM D	82,121.96	98,239.42
288 - PROVINCE DBAD	634,615.96	590,712.12
TOTAL SPECIAL REVENUE FUNDS	11,791,720.53	8,700,332.39
CAPITAL PROJECT FUNDS		
310 - PARK FACILITIES FEES	0.00	0.00
311 - TRANSPORTATION FACILITIES FEES	0.00	0.00
313 - RECREATION FACILITIES FEES	0.00	0.00
314 - PARK-IN-LIEU FEES	0.00	0.00
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.00	0.00
316 - CAPITAL IMPROVEMENT	22,630,969.90	12,446,675.49
319 - ART IN PUBLIC PLACES	788,911.19	802,681.64
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.00	38,734.70
TOTAL CAPITAL PROJECT FUNDS	23,419,881.09	13,288,091.83

<u>RESTRICTED FUNDS (Cont.)</u>	September <u>2025</u>	September <u>2024</u>
REPLACEMENT FUNDS		
326 - BUILDINGS CAPITAL RESERVE	2,824,491.80	2,408,039.80
327 - BRIDGES CAPITAL RESERVE	2,603,840.00	2,198,896.00
328 - MEDIANS & PARKWAYS CAPITAL RESERVE	2,202,223.07	1,818,224.07
329 - STORM DRAINS CAPITAL RESERVE	1,426,580.00	1,083,033.00
330 - TRAFFIC SIGNALS CAPITAL RESERVE	1,284,873.00	948,721.00
331 - TECHNOLOGY CAPITAL RESERVE	1,228,459.00	895,249.00
332 - CITY STREETS CAPITAL RESERVE	19,521,845.00	18,234,563.00
333 - CITY VEHICLES CAPITAL RESERVE	770,904.00	461,555.00
350 - DISASTER RECOVERY RESERVE	915,542.00	611,322.00
TOTAL REPLACEMENT FUNDS	<u>32,778,757.87</u>	<u>28,659,602.87</u>
SUCCESSOR AGENCY FUNDS		
453 - DEBT SERVICE	154,334.43	53,604.43
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	<u>154,334.43</u>	<u>53,604.43</u>
FINANCING AUTHORITY FUNDS		
460 - INDIAN WELLS FINANCING AUTHORITY	54,019.39	776,538.10
TOTAL FINANCING AUTHORITY FUNDS	<u>54,019.39</u>	<u>776,538.10</u>
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	1,255,178.05	1,004,856.74
TOTAL ENTERPRISE FUNDS	<u>1,255,178.05</u>	<u>1,004,856.74</u>
INTERNAL SERVICE FUNDS		
601 - INTERNAL TRUST FUND	4,064,747.52	2,570,962.14
TOTAL INTERNAL SERVICE FUNDS	<u>4,064,747.52</u>	<u>2,570,962.14</u>
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	409,581.41	436,373.03
TOTAL TRUST & AGENCY FUNDS	<u>409,581.41</u>	<u>436,373.03</u>
TOTAL ALL FUNDS	<u>84,263,063.45</u>	<u>75,777,441.76</u>
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	100,076.40	64,732.45
254 - MOUNTAIN VIEW VILLAS	186,715.72	110,294.34
453 - US BANK TRUSTEE - SUCCESSOR AGENCY DEBT SERVICE	10,752.79	4,705,188.43
460 - US BANK - INDIAN WELLS FINANCE AUTHORITY	2,563,230.91	6,332,307.52
560 - INDIAN WELLS GOLF RESORT	2,753,603.77	384,490.90
601 - INTERNAL TRUST FUND	15,825,501.63	11,308,956.61
TOTAL FISCAL AGENTS	<u>21,439,881.22</u>	<u>22,905,970.25</u>
TOTAL ALL FUNDS & FISCAL AGENTS	<u>\$ 105,702,944.67</u>	<u>\$ 98,683,412.01</u>

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

MONTH: **September 30, 2025**

Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep **.*1117	874,640.45
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	217,470.04
8		US Bank Money Market - Investment	0.00
9		US Bank Money Market - 4590	7,428,614.71
10		US Bank Money Market - 4591	16,571,325.87
19		Petty Cash	2,000.00
			25,094,051.07
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	6,612,039.58
23		Local Agency Investment Fund - RDA 65-33-007	0.00
Certificates of Deposit			
548		Certificate of Deposit-Toyota Financial Sgs 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 86616RAG0	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
			5,461,000.00
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	1,012,617.36
611		Toyota Motor Credit Corp 89236TMK8	997,812.26
			7,010,429.62
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
572		Fed. Home Loan Bank 3130ASS91	1,000,000.00
605		Fed.Home Loan Bank 3130B1UH8	2,000,000.00
613		Fed.Home Loan Bank 3130B4RS2	2,000,000.00
			15,000,000.00
Treasury Securities			
593		United States Treasury Bill 91282CFU0	9,956,483.44
594		United States Treasury Bill 912810FF0	13,381,137.15
610		United States Treasury Bill 91282CLK5	2,009,996.54
			25,347,617.13
Total Pooled Cash and Investments			\$ 84,525,137.40
Fair Value Increase (over cost)			(20,894.93)
Outstanding items		Warrants/Wire Transfers Outstanding (Bank)	(301,975.41)
		Outgoing ACH Payments Outstanding (GL)	51,862.55
		Outstanding Reconciling Item	12.00
		Credit Card in Transit	8,921.84
Total Outstanding Items			(241,179.02)
Reconciled Bank Balance			\$ 84,263,063.45
General Ledger Balance			\$ 84,263,063.45
			0.00



The City of Indian Wells
Portfolio Management
Portfolio Summary
September 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	6,612,039.58	6,612,039.58	6,612,039.58	7.82	1	1	4.154	4.212
Money Market Sweep/Checking Account	25,094,051.07	25,094,051.07	25,094,051.07	29.69	1	1	3.851	3.904
Negotiable CD's	5,461,000.00	5,501,581.15	5,461,000.00	6.46	1,824	879	2.871	2.911
Medium Term Corporate Notes	7,000,000.00	6,943,150.00	7,010,429.62	8.29	1,796	452	1.891	1.918
Federal Agency Issues - Callables	15,000,000.00	14,858,180.00	15,000,000.00	17.75	1,823	663	2.600	2.636
Treasury Securities	25,000,000.00	25,705,680.00	25,347,617.13	29.99	1,650	1,014	4.146	4.204
Investments	84,167,090.65	84,714,681.80	84,525,137.40	100.00%	1,086	516	3.515	3.564

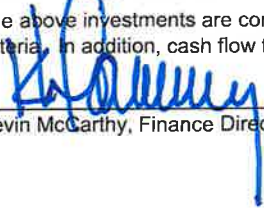
Total Earnings **September 30 Month Ending**

Current Year 255,185.47

Average Daily Balance **84,977,626.09**

Effective Rate of Return **3.65%**

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
September 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			6,612,039.58	6,612,039.58	6,612,039.58	4.212		4.154	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			2,184,706.25		6,612,039.58	6,612,039.58	6,612,039.58			4.154	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			874,640.45	874,640.45	874,640.45	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			217,470.04	217,470.04	217,470.04	4.420		4.359	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			16,571,325.87	16,571,325.87	16,571,325.87	4.030		3.975	1	
SYS9	9	US Bank Money Market-4590			7,428,614.71	7,428,614.71	7,428,614.71	4.040		3.985	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			29,943,906.84		25,094,051.07	25,094,051.07	25,094,051.07			3.851	1	
Negotiable CD's												
052392BT3	574	Austin Telco Fed Credit Union		09/21/2022	250,000.00	250,697.50	250,000.00	3.800		3.748	720	09/21/2027
062119CD2	589	Bank Five Nine		07/31/2023	249,000.00	254,677.20	249,000.00	4.500		4.438	1,031	07/28/2028
07371AYE7	561	Beal Bank - Plano TX		02/23/2022	250,000.00	243,855.00	250,000.00	1.900		1.874	504	02/17/2027
07371CE88	562	Beal Bank USA		02/23/2022	250,000.00	243,855.00	250,000.00	1.900		1.874	504	02/17/2027
14042RUJ8	573	Capital One NA		09/21/2022	250,000.00	251,137.50	250,000.00	3.900		0.000	720	09/21/2027
227563EX7	598	Cross River Bank		03/07/2024	244,000.00	248,313.92	244,000.00	4.250		4.192	1,253	03/07/2029
320437AD8	586	First Guaranty Bank Hammond LA		08/11/2023	249,000.00	254,709.57	249,000.00	4.500		4.438	1,038	08/04/2028
32110YD93	592	First National Bank of America		08/16/2023	249,000.00	258,653.73	249,000.00	4.450		4.394	1,049	08/15/2028
32026UW51	590	First Foundation Bank		08/16/2023	244,000.00	249,136.20	244,000.00	4.450		0.000	1,043	08/09/2028
39573LBL1	550	Greenstate Credit Union		06/16/2021	250,000.00	244,860.00	250,000.00	0.900		0.888	258	06/16/2026
52171MAN5	609	Leaders Credit Union		08/30/2024	249,000.00	251,360.52	249,000.00	4.000		3.945	1,429	08/30/2029
530520AK1	585	Liberty First Credit Union		08/11/2023	249,000.00	257,448.57	249,000.00	4.700		4.641	1,041	08/07/2028
58404DSW2	587	Medallion Bank Utah		07/31/2023	249,000.00	254,019.84	249,000.00	4.400		4.406	1,034	07/31/2028
61768ET29	597	Morgan Stanley Private Bank		03/06/2024	244,000.00	249,092.28	244,000.00	4.350		4.290	1,252	03/06/2029
64034KAG6	558	Nelnet Bank, Inc.		02/02/2022	250,000.00	242,677.50	250,000.00	1.500		1.479	489	02/02/2027
70962LAS1	557	Pentagon Federal Credit Union		09/29/2021	249,000.00	241,990.65	249,000.00	0.900		0.888	363	09/29/2026
724468AG8	588	Pitney Bowes Bank Inc.		07/31/2023	244,000.00	248,767.76	244,000.00	4.400		0.000	1,034	07/31/2028
795451DM2	607	Sallie Mae		07/26/2024	244,000.00	248,770.20	244,000.00	4.300		4.241	1,392	07/24/2029
86616RAG0	591	Summit National Bank		08/16/2023	249,000.00	256,801.17	249,000.00	4.500		4.443	1,044	08/10/2028

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
September 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												
87164XR65	575	Synchrony Bank		09/23/2022	250,000.00	251,382.50	250,000.00	3.950		3.896	722	09/23/2027
89235MKY6	548	Toyota Financial Sgs Bk		04/22/2021	250,000.00	245,902.50	250,000.00	0.900		0.888	203	04/22/2026
91527PCF2	599	Universal Bank and Trust Co.		03/13/2024	249,000.00	253,472.04	249,000.00	4.250		4.192	1,259	03/13/2029
Subtotal and Average			5,461,000.00		5,461,000.00	5,501,581.15	5,461,000.00			2.871	879	
Medium Term Corporate Notes												
06048WM31	549	Bank of America MTN A		05/28/2021	1,000,000.00	976,490.00	1,000,000.00	1.250		1.233	239	05/28/2026
06048WM72	556	Bank of America MTN A		07/30/2021	1,000,000.00	976,750.00	1,000,000.00	1.200		1.184	302	07/30/2026
24422EWR6	576	John Deere Capital Corp		05/18/2023	1,000,000.00	1,019,170.00	1,012,617.36	4.750		4.083	841	01/20/2028
48128G2Q2	538	JPMorgan Chase & Co		02/26/2021	1,000,000.00	984,340.00	1,000,000.00	0.800		0.789	148	02/26/2026
46632FRU1	533	JP Morgan Chase Bank NA		01/22/2021	2,000,000.00	1,971,120.00	2,000,000.00	0.700		0.690	113	01/22/2026
89236TMK8	611	Toyota Motor Credit Corp		11/06/2024	1,000,000.00	1,015,280.00	997,812.26	4.550		4.549	1,408	08/09/2029
Subtotal and Average			7,010,627.45		7,000,000.00	6,943,150.00	7,010,429.62			1.891	452	
Federal Agency Issues - Callables												
3130ALJ62	542	Fed. Home Loan Bank		03/24/2021	1,000,000.00	985,650.00	1,000,000.00	0.875		0.863	174	03/24/2026
3130ALMM3	544	Fed. Home Loan Bank		03/30/2021	2,000,000.00	1,971,080.00	2,000,000.00	1.000		0.986	180	03/30/2026
3130ALW67	546	Fed. Home Loan Bank		04/22/2021	1,000,000.00	985,020.00	1,000,000.00	1.100		1.085	203	04/22/2026
3130AMW57	551	Fed. Home Loan Bank		06/30/2021	2,000,000.00	1,973,160.00	2,000,000.00	1.500		0.922	272	06/30/2026
3130AQWF6	559	Fed. Home Loan Bank		02/25/2022	1,000,000.00	978,760.00	1,000,000.00	2.150		2.121	512	02/25/2027
3130AQWJ8	560	Fed. Home Loan Bank		02/24/2022	1,000,000.00	975,250.00	1,000,000.00	2.050		2.022	511	02/24/2027
3130AQZ55	563	Fed. Home Loan Bank		03/10/2022	1,000,000.00	983,160.00	1,000,000.00	2.500		2.466	525	03/10/2027
3130ARGE5	566	Fed. Home Loan Bank		04/21/2022	1,000,000.00	988,440.00	1,000,000.00	3.000		2.959	567	04/21/2027
3130ASS91	572	Fed. Home Loan Bank		08/10/2022	1,000,000.00	997,740.00	1,000,000.00	4.000		3.945	678	08/10/2027
3130B1UH8	605	Fed. Home Loan Bank		07/03/2024	2,000,000.00	2,018,620.00	2,000,000.00	5.000		4.932	1,364	06/26/2029
3130B4RS2	613	Fed. Home Loan Bank		01/29/2025	2,000,000.00	2,001,300.00	2,000,000.00	5.000		4.932	1,568	01/16/2030
Subtotal and Average			15,000,000.00		15,000,000.00	14,858,180.00	15,000,000.00			2.600	663	
Treasury Securities												
91282CFU0	593	U.S. Treasury		12/12/2023	10,000,000.00	10,101,600.00	9,956,483.44	4.125		4.294	760	10/31/2027
912810FF0	594	U.S. Treasury		12/14/2023	13,000,000.00	13,608,920.00	13,381,137.15	5.250		4.143	1,141	11/15/2028
91282CLK5	610	U.S. Treasury		09/20/2024	2,000,000.00	1,995,160.00	2,009,996.54	3.625		3.437	1,430	08/31/2029
Subtotal and Average			25,351,731.79		25,000,000.00	25,705,680.00	25,347,617.13			4.146	1,014	
Compounding Certificates of Deposit												
Subtotal and Average			25,653.76									

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 360	Days to Maturity
Total and Average			84,977,626.09		84,167,090.65	84,714,681.80	84,525,137.40			3.515	516

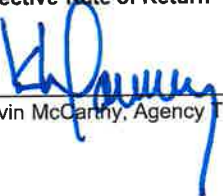


**2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Summary
September 30, 2025**

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	10,743.79	10,743.79	10,743.79	100.00	1	1	0.000	0.000
Investments	10,743.79	10,743.79	10,743.79	100.00%	1	1	0.000	0.000

Total Earnings	September 30	Month Ending
Current Year	0.00	
Average Daily Balance	4,623,130.11	
Effective Rate of Return	0.00%	


Kevin McCarthy, Agency Treasurer

**2014, 2015, 2016, 2020 Series
Portfolio Management
Portfolio Details - Investments
September 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	7,258.92	7,258.92	7,258.92			0.000	1	
SYS25	25	All Bond Series Interest		07/01/2023	3,484.42	3,484.42	3,484.42			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			4,623,130.11		10,743.79	10,743.79	10,743.79			0.000	1	
Total and Average			4,623,130.11		10,743.79	10,743.79	10,743.79			0.000	1	



**2015 A Bonds
Portfolio Management
Portfolio Summary
September 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
	1.00	1.00	1.00	100.00%	1	1	0.000	0.000

Investments

Total Earnings	September 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
September 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	

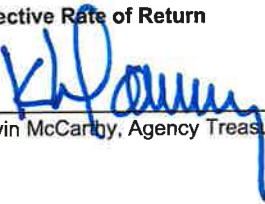


**2016 A Bonds
Portfolio Management
Portfolio Summary
September 30, 2025**

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	September 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
September 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
September 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	September 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
September 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
September 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	2,563,230.91	2,563,230.91	2,563,230.91	100.00	1	1	0.000	0.000
Investments	2,563,230.91	2,563,230.91	2,563,230.91	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	0.00
Average Daily Balance	2,339,301.27
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

**2022 Bonds
Portfolio Management
Portfolio Details - Investments
September 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					
SYS4	4	2022 Bonds Interest		07/01/2023	223,849.68	223,849.68	223,849.68			0.000	1	
SYS1	1	2022 Bonds Project Fund			2,338,903.25	2,338,903.25	2,338,903.25			0.000	1	
SYS5	5	2022 Bonds Redemption Fund		07/01/2023	477.97	477.97	477.97			0.000	1	
SYS3	3	2022 Bonds Payment Fund		07/01/2023	0.01	0.01	0.01			0.000	1	
Subtotal and Average			2,339,301.27		2,563,230.91	2,563,230.91	2,563,230.91			0.000	1	
Total and Average			2,339,301.27		2,563,230.91	2,563,230.91	2,563,230.91			0.000	1	