

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of June 30, 2023
Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 5/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 6/30/2023
CASH ON HAND							
Wells Fargo-General Checking	N/A	15,321,545.86	(9,272,883.69)	-	-	-	6,048,662.17
Sweep Account	4.966%	-	12,501,228.85				12,501,228.85
Wells Fargo-Road Maintenance	N/A	1,896,523.56	(1,890,054.20)		-	-	6,469.36
Wells Fargo-Gas Tax	N/A	1,325,959.10	(1,008,534.90)	-	-	-	317,424.20
Wells Fargo- Payroll Acct	N/A	(714.44)	(15,855.16)				(16,569.60)
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		18,549,314.08	313,900.90	-	-	-	18,863,214.98
INVESTMENTS							
State of California - LAIF	2.17%	18,217,341.86	-		-	-	18,217,341.86
Investment Management Acct	1.47%	33,546,130.39	(238,986.63)		-	-	33,307,143.76
Total Investments		51,763,472.25	(238,986.63)	-	-	-	51,524,485.62
CASH WITH FISCAL AGENT							
US Bank	varies	4,658,557.05	-	716.44	(154,665.63)	(300,000.00)	4,204,607.86 ①
Wells Fargo Bank, N.A.	5.83%	273,698.00	-	244.53	(83,500.00)	(190,000.00)	442.53 ②
Wilmington Trust, N. A.	0.03%	1,183,044.58	1,241,000.71	4,769.72	-	-	2,428,815.01 ③
Total Cash with Fiscal Agent		6,115,299.63	1,241,000.71	5,730.69	(238,165.63)	(490,000.00)	6,633,865.40
Grand Total		76,428,085.96	1,315,914.98	5,730.69	(238,165.63)	(490,000.00)	77,021,566.00

Completed By:

Lourdes Marrón-Accountant

Reviewed By:

William Pattison-Interim Finance Director

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	YIELD	5/31/2023	(WITHDRAWALS)	CHANGE IN VALUE	(INTEREST)	(PRINCIPAL)	6/30/2023

CASH WITH FISCAL AGENT

US BANK

COACHELLA FINANCING AUTHORITY

Successor Agency to the Coachella Redevelopments Agency 2014 Series

A/C #: 6712104701 Debt Service Fund	0.00%	771.47	-	3.24	-	-	774.71
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50

COACHELLA SANITARY DISTRICT

WASTEWATER SERIES 2015A

A/C #: 6712148601 Bond Fund	0.00%	1,187.13	0.01	4.96	-	-	1,192.10
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	(0.01)	0.01	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	310,175.00	-	-	-	-	310,175.00

COACHELLA SANITARY DISTRICT: PROJECT FUND 2011

A/C #: 6711963500 Project Fund 2011	0.0100%	26,027.32	-	109.33	-	-	26,136.65
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COACHELLA SUCCESSOR AGENCY							
<u>MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013</u>							
A/C #: 6712071401 Interest Account	0.00%	235.39	-	0.99	-	-	236.38
A/C #: 6712071402 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
<u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B</u>							
A/C #: 6712160601 Debt Service	0.00%	1,987.31	-	8.35	-	-	1,995.66
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	2,017,074.78	-	-	-	-	2,017,074.78
<u>COACHELLA LEASE BONDS 2016</u>							
A/C #: 6712179801 Payment Account	0.0000%	454,667.39	(454,665.63)	589.56	-	-	591.32
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	154,665.63	-	(154,665.63)	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	300,000.00	-	-	(300,000.00)	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
TOTAL US BANK OF CALIFORNIA		4,658,557.05	-	716.44	(154,665.63)	(300,000.00)	4,204,607.86 ①

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WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	273,672.30	(273,500.00)	244.43	-	-	416.73
A/C #: 83925301 Interest Account	0.0000%	7.68	83,500.00	0.03	(83,500.00)	-	7.71
A/C #: 83925302 Principal Account	0.0000%	18.02	190,000.00	0.07	-	(190,000.00)	18.09
TOTAL WELLS FARGO BANK, N.A.		273,698.00	-	244.53	(83,500.00)	(190,000.00)	442.53 ②
WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-000 Revenue Account	0.03%	667.80	(665.04)	2,591.08	-	-	2,593.84
A/C #: 144613-001 Interest Account	0.03%	103.69	191,000.71	25.59	-	-	191,129.99
A/C #: 144613-002 Principal Account	0.00%	-	1,050,000.00	137.28	-	-	1,050,137.28
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	19,872.70	4,622.82	94.77	-	-	24,590.29
A/C #: 154278-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,162,741.19	(4,622.82)	4,509.06	-	-	1,162,627.43
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	327.00	-	3.02	-	-	330.02
A/C #: 155657-001 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,183,044.58	1,241,000.71	4,769.72	-	-	2,428,815.01 ③
TOTAL CASH WITH FISCAL AGENT		6,115,299.63	1,241,000.71	5,730.69	(238,165.63)	(490,000.00)	6,633,865.40

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	4.99	70,021.19	69,081.25
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	1,179.35	350,269.19	340,210.92
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	650,000.00	AA+	Aaa	07/05/22	07/07/22	646,166.01	2.82	1,376.37	648,149.30	633,039.03
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	2,223.01	1,269,075.85	1,220,348.44
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	1,107.99	125,420.25	120,722.65
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	1,034.05	166,007.51	158,528.90
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,575.75	297,208.69	283,660.94
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	492.80	198,034.27	185,524.21
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	764.94	427,850.51	407,003.88
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	1,043.92	583,386.23	555,440.60
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	6,565.25	1,254,319.31	1,189,495.31
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	976.80	132,370.09	123,703.13
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	1,671.58	1,278,107.26	1,230,250.00
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	463.76	551,695.35	503,489.06

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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	1,253.39	1,418,678.19	1,360,781.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	289.07	455,714.42	416,587.50
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	147.42	339,408.37	315,875.00
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	172.69	405,017.20	370,025.00
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	66.70	206,831.03	189,525.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	1.94	187,618.48	171,267.18
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	3.56	348,925.36	315,492.17
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	250.28	149,983.55	143,624.99
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	2,792.14	269,067.85	242,648.44
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	422.34	267,065.33	242,367.17
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	743.01	469,831.14	426,386.70
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	2,064.78	1,271,948.79	1,184,906.19
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	518.07	307,685.02	278,467.17
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	1,052.85	619,299.22	565,917.16

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

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U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	184.22	289,629.19	260,456.25
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	206.46	305,105.40	291,890.63
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	659.84	282,758.89	268,406.25
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	2,493.65	288,997.75	274,303.92
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	7,819.06	881,039.53	860,105.52
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	935.05	1,014,572.26	961,710.88
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	8,875.69	1,004,494.62	970,593.75
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	5,184.43	497,175.12	497,187.50
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	2,362.91	344,186.03	338,193.75
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	1,019.29	1,048,404.31	1,032,659.38
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	1,130,000.00	AA+	Aaa	02/07/23	02/08/23	973,962.89	3.82	3,535.15	986,236.44	969,151.51
US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aaa	05/01/23	05/02/23	489,502.34	3.65	4,464.89	489,518.97	478,668.75
US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aaa	05/08/23	05/09/23	517,095.70	3.51	1,806.69	518,812.10	503,125.00
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aaa	05/01/23	05/01/23	418,047.66	3.60	2,476.63	418,112.88	408,121.89

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		795,000.00					799,084.70	1.06	2,836.54	795,361.44	751,415.50
Federal Agency Commercial Mortgage-Backed Security											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	36,983.66	AA+	Aaa	12/13/19	12/18/19	38,780.84	2.14	103.12	37,269.34	36,417.95
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	111,651.72	106,331.71
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	240,000.00	AA+	Aaa	05/19/23	05/24/23	232,612.50	4.31	669.40	232,835.83	229,170.36
Security Type Sub-Total		386,983.66					386,841.78	3.43	1,053.20	381,756.89	371,920.02
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	173.61	249,967.64	247,270.00
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	409.69	190,505.65	188,281.83
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	213.89	199,644.86	184,698.60
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	311.46	259,805.90	240,465.94
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	431.25	360,683.70	332,952.84
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	137.50	199,769.46	184,037.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	34.03	175,079.90	160,542.38
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	43.75	225,440.92	206,411.62
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	59.30	304,751.82	279,802.43

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aaa	05/15/23	05/16/23	460,844.53	3.46	2,712.50	460,823.08	446,990.65
US TREASURY N/B NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	740,000.00	AA+	Aaa	06/01/23	06/02/23	737,051.56	3.71	2,272.06	737,098.41	723,928.09
Security Type Sub-Total		24,470,000.00					23,434,644.72	2.43	77,267.32	23,635,953.93	22,529,862.96
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	38.54	149,957.00	146,998.35
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	408.33	299,908.85	282,721.50
Security Type Sub-Total		450,000.00					449,455.50	0.46	446.87	449,865.85	429,719.85
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	1,140.00	190,243.24	188,544.60
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	188.33	200,000.00	187,116.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	97.64	135,000.00	126,775.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	251.60	40,118.20	37,061.20
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	691.90	110,000.00	101,918.30
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	257.67	80,000.00	73,448.80
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	209.40	40,000.00	36,550.80

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	308.33	184,620.67	168,804.92
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	255.94	194,606.74	177,293.81
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	551.25	418,989.85	381,863.58
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	13,765.45	999,711.52	973,882.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	290.94	284,616.70	258,455.67
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	138.75	184,687.22	167,459.04
Security Type Sub-Total		4,435,000.00					4,434,489.54	1.45	17,125.14	4,432,882.55	4,152,222.46
Corporate Note											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	2,258.39	260,405.19	255,308.56
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	70.44	114,951.59	110,104.45
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	1,006.25	301,624.47	292,844.70
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,930.50	362,149.36	351,002.88
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	219.03	115,000.00	113,659.91

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	A-	A1	10/16/20	10/21/20	150,000.00	0.81	226.13	150,000.00	147,452.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	1,128.13	187,412.86	178,812.04
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	1,980.75	194,836.04	183,079.63
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	414.00	60,201.63	56,818.38
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	621.00	90,302.45	85,227.57
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,964.62	298,454.61	279,733.46
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	1,592.50	244,768.26	236,167.51
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	81.75	50,000.00	47,851.00
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	89.93	55,040.67	52,636.10
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	548.44	141,496.06	130,346.28
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	78.97	115,000.00	109,278.98

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	151.47	50,000.00	47,078.60
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	72.00	71,613.31	65,305.44
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	1,840.52	220,000.00	210,816.32
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	224.79	24,969.73	22,875.65
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	1,123.96	124,945.49	114,378.25
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	1,765.28	200,457.59	179,754.80
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	2,647.91	284,172.49	269,632.20
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	A+	A2	12/13/22	12/15/22	332,316.00	4.20	3,225.00	335,948.49	330,551.64
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	786.37	239,944.88	233,617.02
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	2,912.78	332,066.22	325,461.15
Security Type Sub-Total		4,687,000.00					4,649,309.38	2.35	31,960.91	4,625,761.39	4,429,794.77
Certificate of Deposit											

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	11,999.81	325,000.00	324,790.38
Security Type Sub-Total		325,000.00					325,000.00	5.44	11,999.81	325,000.00	324,790.38
Asset-Backed Security											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	1,064.85	NR	Aaa	02/19/20	02/26/20	1,064.64	1.61	0.48	1,064.81	1,063.08
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	10,920.24	AAA	NR	01/14/20	01/22/20	10,918.09	1.89	9.17	10,919.60	10,869.62
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	22,237.68	NR	Aaa	02/17/21	02/24/21	22,237.27	0.27	1.67	22,237.50	21,708.31
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	26,635.09	AAA	NR	04/20/21	04/28/21	26,632.29	0.38	4.50	26,633.68	25,954.33
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	14,760.46	AAA	NR	01/20/21	01/27/21	14,757.54	0.34	2.23	14,758.99	14,333.27
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	63,949.19	AAA	Aaa	09/21/21	09/27/21	63,944.10	0.43	12.22	63,946.18	61,599.54
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	42,988.33	AAA	NR	04/13/21	04/21/21	42,979.07	0.52	9.94	42,983.28	41,476.50
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,995.00	33,640.63
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,992.39	51,755.27
Security Type Sub-Total		272,555.84					272,513.41	0.56	65.90	272,531.43	262,400.55
Managed Account Sub-Total		35,821,539.50					34,751,339.03	2.27	142,755.69	34,919,113.48	33,252,126.49



Managed Account Detail of Securities Held

For the Month Ending June 30, 2023

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)						
Securities Sub-Total	\$35,821,539.50	\$34,751,339.03	2.27%	\$142,755.69	\$34,919,113.48	\$33,252,126.49
Accrued Interest						\$142,755.69
Total Investments						\$33,394,882.18

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	MERRILL		98.69	69,081.25	(1,126.56)	(939.94)	0.50	5.32
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	350,000.00	MORGAN_S		97.20	340,210.92	(11,375.02)	(10,058.27)	0.83	5.47
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	650,000.00	JPM_CHA		97.39	633,039.03	(13,126.98)	(15,110.27)	0.91	5.45
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	RBC		94.97	1,220,348.44	(27,858.40)	(48,727.41)	1.04	5.41
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	MORGAN_S		96.58	120,722.65	(6,210.94)	(4,697.60)	1.07	5.41
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	HSBC		96.08	158,528.90	(10,770.12)	(7,478.61)	1.15	5.38
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	HSBC		96.16	283,660.94	(20,154.49)	(13,547.75)	1.24	5.34
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	195,000.00	BNP_PAR		95.14	185,524.21	(18,106.06)	(12,510.06)	1.32	5.32
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	RBS		95.77	407,003.88	(27,840.85)	(20,846.63)	1.40	5.26
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	NOMURA		95.77	555,440.60	(36,476.59)	(27,945.63)	1.40	5.26
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	BNP_PAR		94.03	1,189,495.31	(55,393.17)	(64,824.00)	1.52	5.20
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	MERRILL		95.16	123,703.13	(13,502.73)	(8,666.96)	1.60	5.14
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	RBS		92.50	1,230,250.00	(18,703.13)	(47,857.26)	1.74	5.03
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	WELLS_F		90.72	503,489.06	(45,310.55)	(48,206.29)	2.16	4.81
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	RBS		90.72	1,360,781.25	(21,035.16)	(57,896.94)	2.16	4.81
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	HSBC		90.56	416,587.50	(35,685.94)	(39,126.92)	2.24	4.72
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	RBC		90.25	315,875.00	(17,486.33)	(23,533.37)	2.33	4.71

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity										
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	TD		90.25	370,025.00	(31,294.53)	(34,992.20)	2.33	4.71
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	NOMURA		90.25	189,525.00	(15,134.77)	(17,306.03)	2.41	4.69
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	JPM_CHA		90.14	171,267.18	(14,227.74)	(16,351.30)	2.49	4.59
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	BNP_PAR		90.14	315,492.17	(32,375.02)	(33,433.19)	2.49	4.59
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	JPM_CHA		89.77	143,624.99	(1,875.01)	(6,358.56)	2.57	4.62
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	JPM_CHA		95.16	242,648.44	(39,415.43)	(26,419.41)	2.49	4.63
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	MERRILL		89.77	242,367.17	(22,042.99)	(24,698.16)	2.57	4.62
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	BNP_PAR		89.77	426,386.70	(39,484.39)	(43,444.44)	2.57	4.62
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	RBC		89.77	1,184,906.19	(61,720.37)	(87,042.60)	2.57	4.62
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	310,000.00	RBC		89.83	278,467.17	(27,209.78)	(29,217.85)	2.65	4.59
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	630,000.00	WELLS_F		89.83	565,917.16	(47,102.37)	(53,382.06)	2.65	4.59
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	RBC		89.81	260,456.25	(28,909.37)	(29,172.94)	2.89	4.52
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	325,000.00	CITIGRP		89.81	291,890.63	(5,966.79)	(13,214.77)	2.89	4.52
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	RBC		89.47	268,406.25	(7,816.41)	(14,352.64)	3.20	4.39
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	JPM_CHA		92.98	274,303.92	(13,067.56)	(14,693.83)	3.47	4.36
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	CITIGRP		92.98	860,105.52	(11,345.65)	(20,934.01)	3.47	4.36
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	NOMURA		86.64	961,710.88	(30,351.62)	(52,861.38)	3.80	4.32

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	HSBC		92.44	970,593.75	(24,896.48)	(33,900.87)	3.92	4.27
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	MERRILL		99.44	497,187.50	449.22	12.38	3.90	4.27
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	NOMURA		99.47	338,193.75	(6,534.38)	(5,992.28)	3.99	4.26
US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	WELLS_F		85.34	1,032,659.38	2,221.49	(15,744.93)	4.28	4.24
US TREASURY NOTES DTD 01/31/2021 0.750% 01/31/2028	91282CBJ9	1,130,000.00	CITIGRP		85.77	969,151.51	(4,811.38)	(17,084.93)	4.49	4.19
US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	BNP_PAR		97.69	478,668.75	(10,833.59)	(10,850.22)	4.36	4.17
US TREASURY N/B NOTES DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	RBC		87.50	503,125.00	(13,970.70)	(15,687.10)	4.60	4.18
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	420,000.00	BARCLAY		97.17	408,121.89	(9,925.77)	(9,990.99)	4.46	4.15
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	460,000.00	WELLS_F		97.17	446,990.65	(13,853.88)	(13,832.43)	4.46	4.15
US TREASURY N/B NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	740,000.00	HSBC		97.83	723,928.09	(13,123.47)	(13,170.32)	4.53	4.12
Security Type Sub-Total		24,470,000.00				22,529,862.96	(904,781.76)	(1,106,090.97)	2.76	4.68
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	TD		98.00	146,998.35	(2,679.15)	(2,958.65)	0.40	5.36
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	JPM_CHA		94.24	282,721.50	(17,056.50)	(17,187.35)	1.23	5.40
Security Type Sub-Total		450,000.00				429,719.85	(19,735.65)	(20,146.00)	0.94	5.39
Municipal Bond / Note										
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	MORGAN_S		99.23	188,544.60	(5,257.30)	(1,698.64)	0.26	5.44

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	WELLS_F		93.56	187,116.00	(12,884.00)	(12,884.00)	1.33	5.64
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	MORGAN_		93.91	126,775.80	(8,224.20)	(8,224.20)	1.37	5.21
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	MERRILL		92.65	37,061.20	(3,221.60)	(3,057.00)	1.97	5.17
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	MERRILL		92.65	101,918.30	(8,081.70)	(8,081.70)	1.97	5.17
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	MERRILL		91.81	73,448.80	(6,551.20)	(6,551.20)	2.07	4.95
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	CITIGRP		91.38	36,550.80	(3,449.20)	(3,449.20)	2.46	4.74
Security Type Sub-Total		795,000.00				751,415.50	(47,669.20)	(43,945.94)	1.31	5.32
Federal Agency Commercial Mortgage-Backed Security										
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	36,983.66	JPM_CHAS		98.47	36,417.95	(2,362.89)	(851.39)	0.66	5.68
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	CITIGRP		96.67	106,331.71	(9,116.73)	(5,320.01)	1.35	5.51
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	240,000.00	CITIGRP		95.49	229,170.36	(3,442.14)	(3,665.47)	3.00	4.81
Security Type Sub-Total		386,983.66				371,920.02	(14,921.76)	(9,836.87)	2.30	5.10
Federal Agency Bond / Note										
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	TD		98.91	247,270.00	(2,305.00)	(2,697.64)	0.23	5.16
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	BARCLAYS		99.10	188,281.83	(7,318.21)	(2,223.82)	0.44	5.47
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	CITIGRP		92.35	184,698.60	(14,309.40)	(14,946.26)	1.78	5.02

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	CITIGRP		92.49	240,465.94	(18,998.46)	(19,339.96)	1.80	5.02
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	HSBC		92.49	332,952.84	(28,890.36)	(27,730.86)	1.80	5.02
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	JPM_CHA	08/28/23	92.02	184,037.80	(15,362.20)	(15,731.66)	0.19	5.19
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	TD		91.74	160,542.38	(14,658.87)	(14,537.52)	1.96	4.97
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	NOMURA		91.74	206,411.62	(19,643.63)	(19,029.30)	1.96	4.97
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	NOMURA		91.74	279,802.43	(24,566.22)	(24,949.39)	1.96	4.97
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	WELLS_F		91.25	168,804.92	(15,273.78)	(15,815.75)	2.05	4.90
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	BARCLAY		90.92	177,293.81	(16,793.59)	(17,312.93)	2.14	4.87
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	NOMURA		90.92	381,863.58	(35,864.22)	(37,126.27)	2.14	4.87
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	JPM_CHA	08/28/23	97.39	973,882.00	(25,718.00)	(25,829.52)	0.17	5.34
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	CITIGRP		90.69	258,455.67	(25,686.48)	(26,161.03)	2.22	4.83
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	BARCLAY		90.52	167,459.04	(16,878.66)	(17,228.18)	2.34	4.81
Security Type Sub-Total		4,435,000.00				4,152,222.46	(282,267.08)	(280,660.09)	1.32	5.08
Corporate Note										
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	BNP_PARI	02/15/24	98.20	255,308.56	(7,837.44)	(5,096.63)	0.62	5.58
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	JPM_CHA		95.74	110,104.45	(4,727.65)	(4,847.14)	0.87	5.55

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	CITIGRP	03/15/24	97.61	292,844.70	(11,871.30)	(8,779.77)	0.70	5.45
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	CITIGRP	06/08/24	97.50	351,002.88	(20,232.72)	(11,146.48)	0.92	5.39
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	JPM_CHA	09/16/23	98.83	113,659.91	(1,340.09)	(1,340.09)	0.21	1.63
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	MERRILL	10/24/23	98.30	147,452.25	(2,547.75)	(2,547.75)	0.32	2.12
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	190,000.00	STIFEL		94.11	178,812.04	(6,388.56)	(8,600.82)	1.51	5.31
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	GOLDMAN	11/12/24	96.36	183,079.63	(19,842.27)	(11,756.41)	1.34	5.07
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	CITIGRP		94.70	56,818.38	(3,767.82)	(3,383.25)	1.59	5.26
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	CITIGRP		94.70	85,227.57	(5,651.73)	(5,074.88)	1.59	5.26
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	HILLTOP	01/14/25	94.82	279,733.46	(25,771.49)	(18,721.15)	1.51	5.11
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	245,000.00	JPM_CHA		96.39	236,167.51	(8,442.94)	(8,600.75)	1.74	5.14
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	50,000.00	CITIGRP	05/01/24	95.70	47,851.00	(2,149.00)	(2,149.00)	0.83	3.42
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	55,000.00	GOLDMAN	05/01/24	95.70	52,636.10	(2,509.65)	(2,404.57)	0.83	3.42

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity										
Corporate Note										
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	MORGAN_	02/22/25	96.55	130,346.28	(20,473.02)	(11,149.78)	1.60	5.69
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	JPM_CHA	06/01/24	95.03	109,278.98	(5,721.02)	(5,721.02)	0.92	3.53
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	JPM_CHA	08/09/24	94.16	47,078.60	(2,921.40)	(2,921.40)	1.10	3.67
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	CITIGRP	10/13/25	90.70	65,305.44	(5,977.44)	(6,307.87)	2.27	4.96
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	MERRILL	04/02/25	95.83	210,816.32	(9,183.68)	(9,183.68)	1.71	5.02
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	CITIGRP	12/15/26	91.50	22,875.65	(2,081.85)	(2,094.08)	3.32	4.58
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	BARCLAY	12/15/26	91.50	114,378.25	(10,545.50)	(10,567.24)	3.32	4.58
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	JPM_CHA	12/26/26	89.88	179,754.80	(20,889.20)	(20,702.79)	3.34	5.19
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	GOLDMAN	12/26/26	89.88	269,632.20	(10,525.80)	(14,540.29)	3.34	5.19
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	360,000.00	CSFB	12/01/26	91.82	330,551.64	(1,764.36)	(5,396.85)	3.28	4.65
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	MORGAN_	04/22/26	89.85	233,617.02	(1,555.58)	(6,327.86)	2.75	4.50
HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	CITIGRP	06/14/27	92.99	325,461.15	(4,795.35)	(6,605.07)	3.73	4.65

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CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		4,687,000.00				4,429,794.77	(219,514.61)	(195,966.62)	1.87	4.83
Certificate of Deposit										
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	TD		99.94	324,790.38	(209.62)	(209.62)	1.27	5.45
Security Type Sub-Total		325,000.00				324,790.38	(209.62)	(209.62)	1.27	5.45
Asset-Backed Security										
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	1,064.85	JPM_CHAS		99.83	1,063.08	(1.56)	(1.73)	0.07	1.82
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	10,920.24	MERRILL		99.54	10,869.62	(48.47)	(49.98)	0.15	2.21
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	22,237.68	JPM_CHA		97.62	21,708.31	(528.96)	(529.19)	0.43	1.61
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	26,635.09	BARCLAY		97.44	25,954.33	(677.96)	(679.35)	0.50	1.56
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	14,760.46	MITSU		97.11	14,333.27	(424.27)	(425.72)	0.55	1.54
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	63,949.19	BARCLAY		96.33	61,599.54	(2,344.56)	(2,346.64)	0.70	1.91
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	42,988.33	MERRILL		96.48	41,476.50	(1,502.57)	(1,506.78)	0.62	1.89
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	SMBC		96.12	33,640.63	(1,351.56)	(1,354.37)	0.81	2.13
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	CITIGRP		94.10	51,755.27	(3,232.95)	(3,237.12)	1.18	2.50
Security Type Sub-Total		272,555.84				262,400.55	(10,112.86)	(10,130.88)	0.72	1.98
Managed Account Sub-Total		35,821,539.50				33,252,126.49	(1,499,212.54)	(1,666,986.99)	2.37	4.76



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Securities Sub-Total	\$35,821,539.50	\$33,252,126.49	(\$1,499,212.54)	(\$1,666,986.99)	2.37	4.76%
Accrued Interest		\$142,755.69				
Total Investments		\$33,394,882.18				

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
06/01/23	06/02/23	US TREASURY N/B NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	740,000.00	(737,051.56)	(146.58)	(737,198.14)			
Transaction Type Sub-Total				740,000.00	(737,051.56)	(146.58)	(737,198.14)			
INTEREST										
06/01/23	06/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	257.20	257.20			
06/01/23	06/01/23	JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	0.00	473.80	473.80			
06/01/23	06/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	55,096.55	0.00	153.62	153.62			
06/01/23	06/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
06/01/23	06/25/23	FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	240,000.00	0.00	669.40	669.40			
06/08/23	06/08/23	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	0.00	3,206.25	3,206.25			
06/15/23	06/15/23	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	68,286.55	0.00	24.47	24.47			
06/15/23	06/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
06/15/23	06/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	14,444.46	0.00	22.75	22.75			
06/15/23	06/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	457.90	0.00	0.63	0.63			
06/15/23	06/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	46,169.81	0.00	20.01	20.01			
06/15/23	06/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	16,010.03	0.00	4.54	4.54			
06/15/23	06/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	29,127.57	0.00	9.22	9.22			
06/15/23	06/15/23	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2023**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
06/17/23	06/17/23	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	705,000.00	0.00	1,762.50	1,762.50			
06/21/23	06/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,662.11	0.00	6.26	6.26			
06/21/23	06/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	24,865.01	0.00	5.59	5.59			
06/30/23	06/30/23	US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	0.00	918.75	918.75			
06/30/23	06/30/23	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	540,000.00	0.00	1,012.50	1,012.50			
Transaction Type Sub-Total				2,319,119.99	0.00	8,876.33	8,876.33			
PAYDOWNS										
06/01/23	06/25/23	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	18,112.89	18,112.89	0.00	18,112.89	(880.18)	0.00	
06/15/23	06/15/23	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	2,492.48	2,492.48	0.00	2,492.48	0.26	0.00	
06/15/23	06/15/23	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,524.22	3,524.22	0.00	3,524.22	0.69	0.00	
06/15/23	06/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	3,181.48	3,181.48	0.00	3,181.48	0.69	0.00	
06/15/23	06/15/23	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	457.90	457.90	0.00	457.90	0.03	0.00	
06/15/23	06/15/23	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,249.57	1,249.57	0.00	1,249.57	0.25	0.00	
06/15/23	06/15/23	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	4,337.36	4,337.36	0.00	4,337.36	0.35	0.00	
06/21/23	06/21/23	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	2,627.33	2,627.33	0.00	2,627.33	0.05	0.00	
06/21/23	06/21/23	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	3,597.26	3,597.26	0.00	3,597.26	0.70	0.00	
Transaction Type Sub-Total				39,580.49	39,580.49	0.00	39,580.49	(877.16)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2023

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
06/01/23	06/02/23	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	600,000.00	584,578.13	81.97	584,660.10	(11,882.81)	(13,565.65)	FIFO
Transaction Type Sub-Total				600,000.00	584,578.13	81.97	584,660.10	(11,882.81)	(13,565.65)	
Managed Account Sub-Total					(112,892.94)	8,811.72	(104,081.22)	(12,759.97)	(13,565.65)	
Total Security Transactions					(\$112,892.94)	\$8,811.72	(\$104,081.22)	(\$12,759.97)	(\$13,565.65)	