

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of July 31, 2021  
Fiscal Year 2021-2022

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 6/30/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 7/31/2021
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	17,821,608.07	(4,537,799.38)	-	-	-	13,283,808.69
Wells Fargo-Road Maintenance	N/A	1,900,544.43	85,271.50	-	-	-	1,985,815.93
Wells Fargo-Gas Tax	N/A	261,537.56	171,409.01	-	-	-	432,946.57
Mechanics Bank - Payroll Acct	N/A	174,670.97	(154,896.08)	-	-	-	19,774.89
Mechanics Bank-Gas Tax	N/A	171,427.17	(261,551.35)	-	-	-	121,204.01
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
<b>Total Cash on Hand</b>		<b>20,333,288.20</b>	<b>(4,697,566.30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,847,050.09</b>
<b>INVESTMENTS</b>							
State of California - LAIF	0.22%	4,791,041.15	4,003,911.70	-	-	-	8,794,952.85
Investment Management Acct	1.42%	20,477,306.83	-	63,676.75	-	-	20,540,983.58
<b>Total Investments</b>		<b>25,268,347.98</b>	<b>4,003,911.70</b>	<b>63,676.75</b>	<b>-</b>	<b>-</b>	<b>29,335,936.43</b>
<b>CASH WITH FISCAL AGENT</b>							
Union Bank of California	varies	25,450.46	618,287.00	0.20	-	-	643,737.66 ①
Wells Fargo Bank, N.A.	5.83%	3.84	-	-	-	-	3.84 ②
Wilmington Trust, N. A.	0.03%	1,227,485.33	-	0.40	(227,485.33)	(1,000,000.00)	0.40 ③
<b>Total Cash with Fiscal Agent</b>		<b>1,252,939.63</b>	<b>618,287.00</b>	<b>0.60</b>	<b>(227,485.33)</b>	<b>(1,000,000.00)</b>	<b>643,741.90</b>
<b>Grand Total</b>		<b>46,854,575.81</b>	<b>(75,367.60)</b>	<b>63,677.35</b>	<b>(227,485.33)</b>	<b>(1,000,000.00)</b>	<b>45,826,728.42</b>

Completed By:

Carmin Torres

Reviewed By:

Nathan Statham-Finance Director

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<b>CASH WITH FISCAL AGENT</b>							
UNION BANK OF CALIFORNIA							
<b>COACHELLA WATER AUTHORITY</b>							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.00%	1.50	(0.50)	-	-	-	1.00
A/C #: 6712016202 Interest Account	0.01%	-	148,287.50	-	-	-	148,287.50
A/C #: 6712016203 Principal Account	0.01%	-	470,000.00	-	-	-	470,000.00
A/C #: 6712016204 Reserve Fund	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA FINANCING AUTHORITY</b>							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	1.66	-	-	-	-	1.66
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b>COACHELLA SANITARY DISTRICT</b>							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.00%	2.36	-	-	-	-	2.36
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712148605 Redemption Fund	0.00%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.01%	25,269.64	-	0.20	-	-	25,269.84

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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.00%	1.24	-	-	-	-	1.24
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.00%	2.62	-	-	-	-	2.62
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	1.00	-	-	-	-	1.00
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Payment Account	0.00%	5.03	-	-	-	-	5.03
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	1.00	-	-	-	-	1.00
A/C #: 6712179805 Project Fund	0.02%	160.41	-	-	-	-	160.41
<b>TOTAL UNION BANK OF CALIFORNIA</b>		<b>25,450.46</b>	<b>618,287.00</b>	<b>0.20</b>	-	-	<b>643,737.66</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	0.00%	2.46	-	-	-	-	2.46
A/C #: 83925301 Interest Account	0.00%	0.47	-	-	-	-	0.47
A/C #: 83925302 Principal Account	0.00%	0.91	-	-	-	-	0.91
A/C #: 83925304 Reserve Fund	0.00%	-	-	-	-	-	-
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>3.84</b>	-	-	-	-	<b>3.84</b>

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<b>WILMINGTON TRUST, N. A.</b>							
<b><u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u></b>							
A/C #: 144613-001 Interest Account	0.00%	227,485.33		-	(227,485.33)	-	-
A/C #: 144613-002 Principal Account	0.00%	1,000,000.00		-	-	(1,000,000.00)	-
A/C #: 144613-003 Cost of Issuance	0.00%	-		0.40	-	-	0.52
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>1,227,485.33</b>	<b>-</b>	<b>0.40</b>	<b>(227,485.33)</b>	<b>(1,000,000.00)</b>	<b>0.52</b> <sup>③</sup>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>1,252,939.63</b>	<b>618,287.00</b>	<b>0.60</b>	<b>(227,485.33)</b>	<b>(1,000,000.00)</b>	<b>643,742.02</b>

**Managed Account Detail of Securities Held**

For the Month Ending **July 31, 2021**

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

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	AA+	Aaa	10/02/18	10/04/18	23,806.64	2.93	1.19	24,586.10	25,601.56
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	520,000.00	AA+	Aaa	07/02/18	07/05/18	491,968.75	2.74	3,264.13	510,496.76	531,131.22
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	185,000.00	AA+	Aaa	02/08/19	02/12/19	178,185.35	2.44	932.58	182,256.97	189,162.50
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	4.76	137,263.08	142,975.00
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	2,069.23	356,752.82	375,412.50
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	1,655.87	456,078.69	480,125.00
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	912828U00	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	159.78	70,102.11	73,992.18
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	AA+	Aaa	06/03/19	06/05/19	657,967.97	1.90	3,310.60	656,662.13	685,293.75
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	912828N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	7.22	126,162.06	131,621.10
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	450,000.00	AA+	Aaa	09/03/19	09/05/19	461,724.61	1.33	3,530.91	457,245.83	470,742.21
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	912828Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	2,106.71	300,586.97	311,178.92
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	250,000.00	AA+	Aaa	01/11/21	01/12/21	261,064.45	0.33	947.69	259,462.18	258,945.30
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	912828J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	1,529.89	431,697.06	449,039.06
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	912828J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	2,087.84	587,955.69	612,806.25

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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
<b>U.S. Treasury Bond / Note</b>											
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	1,199.45	135,154.44	137,007.81
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	61.96	185,797.17	188,040.62
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	114.13	348,103.52	346,390.63
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	18.19	279,473.60	277,631.25
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	2.75	264,894.61	266,962.50
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	4.84	466,007.83	469,656.25
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	648.64	306,021.94	308,062.50
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	420,000.00	AA+	Aaa	06/02/21	06/04/21	419,081.25	0.79	533.61	419,110.50	421,443.75
<b>Security Type Sub-Total</b>		<b>6,935,000.00</b>					<b>6,954,541.60</b>	<b>1.53</b>	<b>24,191.97</b>	<b>6,961,872.06</b>	<b>7,153,221.86</b>
<b>Supra-National Agency Bond / Note</b>											
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	69.79	149,751.13	149,800.65
<b>Security Type Sub-Total</b>		<b>150,000.00</b>					<b>149,677.50</b>	<b>0.32</b>	<b>69.79</b>	<b>149,751.13</b>	<b>149,800.65</b>
<b>Municipal Bond / Note</b>											
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	1,520.00	192,091.31	199,186.50
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	282.50	200,000.00	199,730.00

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<b>Municipal Bond / Note</b>											
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	161.31	135,000.00	135,237.60
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	41.93	40,231.22	40,696.40
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	115.32	110,000.00	111,915.10
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	309.20	80,000.00	80,428.80
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	A+	A2	01/22/21	02/04/21	40,000.00	1.05	34.90	40,000.00	40,321.20
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,465.16</b>	<b>797,322.53</b>	<b>807,515.60</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	984.01	AA+	Aaa	04/11/18	04/30/18	1,003.58	2.93	2.92	984.51	984.01
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHX8	152,388.04	AA+	Aaa	05/16/19	05/21/19	153,340.47	2.54	354.43	152,540.47	153,392.10
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	AA+	Aaa	04/02/19	04/05/19	100,250.00	2.63	226.33	100,065.92	101,339.65
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	95,550.59	AA+	Aaa	04/04/18	04/09/18	96,364.26	2.88	246.04	95,739.15	97,412.80
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	AA+	Aaa	09/04/19	09/09/19	101,476.56	1.78	192.25	100,509.88	101,749.31
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	106,918.89	AA+	Aaa	12/13/19	12/18/19	112,114.48	2.14	298.13	110,110.71	114,041.80
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	113,876.28	118,409.27
<b>Security Type Sub-Total</b>		<b>665,841.53</b>					<b>679,997.79</b>	<b>2.32</b>	<b>1,600.78</b>	<b>673,826.92</b>	<b>687,328.94</b>

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For the Month Ending **July 31, 2021**

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<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	350,000.00	AA+	Aaa	06/27/17	06/29/17	349,947.50	1.88	2,114.58	349,992.55	354,274.20
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	465,000.00	AA+	Aaa	08/03/20	08/06/20	465,000.00	0.30	678.13	465,000.00	465,011.63
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	305,000.00	AA+	Aaa	05/20/20	05/22/20	304,081.95	0.35	146.15	304,447.49	305,451.71
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	500,000.00	AA+	Aaa	01/07/19	01/09/19	503,510.00	2.58	1,604.17	501,486.66	524,134.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	42.53	174,676.13	175,239.40
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	40.83	279,610.76	280,362.60
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	201.70	184,870.59	185,178.53
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	3,663.23	329,704.41	348,493.20
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	225.69	249,691.81	250,006.25
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	65,000.00	AA+	Aaa	12/02/20	12/04/20	64,935.65	0.28	25.73	64,949.75	64,995.39
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	944.06	192,714.69	203,889.00
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	297.22	199,264.70	199,904.40
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	446.88	259,600.65	260,879.84
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	618.75	361,406.71	361,218.24



Managed Account Detail of Securities Held

For the Month Ending July 31, 2021

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
<b>Federal Agency Bond / Note</b>											
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	262.50	199,538.26	200,091.80
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	106.94	175,157.79	174,711.43
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	137.50	225,870.77	224,628.97
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	186.39	304,509.87	304,497.06
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	19.27	184,267.61	183,598.07
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	316.88	194,257.01	193,331.78
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	682.50	418,091.51	416,406.90
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	380.00	284,287.95	282,631.65
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	215.83	184,432.99	184,235.03
<b>Security Type Sub-Total</b>		<b>6,090,000.00</b>					<b>6,090,396.34</b>	<b>0.93</b>	<b>13,357.46</b>	<b>6,087,830.66</b>	<b>6,143,171.08</b>
<b>Corporate Note</b>											
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	400,000.00	A-	A2	02/01/17	02/03/17	400,840.00	2.45	111.11	400,082.66	404,497.60
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	240,000.00	AA+	Aa1	01/07/19	01/09/19	236,438.40	3.01	2,866.67	239,393.23	242,418.96
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	A-	A3	04/03/18	04/05/18	181,564.55	3.25	1,695.83	184,427.03	187,549.86
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	A-	A2	03/01/18	03/05/18	268,545.75	3.00	2,245.83	273,354.57	282,040.83

Managed Account Detail of Securities Held

For the Month Ending July 31, 2021

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
<b>Corporate Note</b>											
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A+	A2	01/22/20	02/03/20	99,863.00	1.75	850.00	99,931.25	102,142.50
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A2	04/02/19	04/04/19	263,146.00	2.69	2,897.56	261,642.01	276,476.72
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	BBB+	A1	04/19/21	04/22/21	25,000.00	0.73	50.26	25,000.00	25,065.75
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	BBB+	A1	04/20/21	04/22/21	75,094.50	0.69	150.77	75,081.11	75,197.25
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	113.56	114,844.51	115,088.90
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	655.50	365,089.98	384,170.40
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	A-	A2	09/09/20	09/16/20	115,000.00	0.65	281.61	115,000.00	115,160.43
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	327.38	150,000.00	150,016.65
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	2,408.25	201,596.82	203,484.30
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	504.00	60,439.31	62,182.20
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	756.00	90,658.96	93,273.30
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	2,394.83	302,743.72	305,177.80

Managed Account Detail of Securities Held

For the Month Ending July 31, 2021

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
<b>Corporate Note</b>											
CITIGROUP INC 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	118.54	50,000.00	50,317.00
CITIGROUP INC 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	130.39	55,136.85	55,348.70
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	970.31	149,038.82	148,015.89
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	A-	A2	05/24/21	06/01/21	115,000.00	0.82	157.93	115,000.00	114,707.44
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	117.00	71,301.19	71,886.17
<b>Security Type Sub-Total</b>		<b>3,362,000.00</b>					<b>3,403,700.18</b>	<b>1.85</b>	<b>19,803.33</b>	<b>3,399,762.02</b>	<b>3,464,218.65</b>
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	A-1	P-1	07/10/20	07/14/20	155,000.00	0.70	72.33	155,000.00	155,669.91
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	AA-	Aa3	08/27/19	08/29/19	280,000.00	1.84	2,244.67	280,000.00	284,791.92
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A+	Aa2	08/29/19	09/03/19	295,000.00	1.85	2,377.70	295,000.00	300,080.20
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	145,000.00	AA-	Aa2	12/05/19	12/06/19	145,000.00	2.03	493.00	145,000.00	148,444.04
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A+	A1	03/19/21	03/23/21	155,000.00	0.59	332.78	155,000.00	155,261.18
<b>Security Type Sub-Total</b>		<b>1,030,000.00</b>					<b>1,030,000.00</b>	<b>1.52</b>	<b>5,520.48</b>	<b>1,030,000.00</b>	<b>1,044,247.25</b>
<b>Asset-Backed Security</b>											

Managed Account Detail of Securities Held

For the Month Ending July 31, 2021

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
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	47,939.54	AAA	NR	02/19/19	02/27/19	47,938.26	2.83	48.99	47,939.03	48,432.77
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	38,705.26	AAA	NR	04/03/19	04/10/19	38,700.16	2.66	45.76	38,702.98	39,054.36
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	63,083.83	NR	Aaa	05/21/19	05/29/19	63,081.48	2.52	44.16	63,082.74	63,817.76
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	77,297.61	AAA	Aaa	02/05/19	02/13/19	77,283.53	2.91	99.97	77,291.39	78,232.92
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	28,325.03	NR	Aaa	02/05/19	02/13/19	28,321.61	2.91	36.63	28,323.45	28,600.87
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	62,432.22	NR	Aaa	02/05/19	02/13/19	62,422.77	2.90	80.47	62,427.76	63,156.52
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	58,273.74	AAA	Aaa	05/21/19	05/30/19	58,261.93	2.51	65.01	58,267.68	58,886.23
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	69,298.39	NR	Aaa	05/21/19	05/28/19	69,282.72	2.51	77.00	69,290.36	70,299.65
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	NR	Aaa	02/19/20	02/26/20	104,979.42	1.61	46.96	104,986.50	106,382.94
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	AAA	Aaa	02/04/20	02/12/20	139,989.89	1.66	103.29	139,993.38	141,649.82
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	AAA	NR	01/14/20	01/22/20	99,980.38	1.89	84.00	99,986.49	101,617.91
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	NR	Aaa	02/17/21	02/24/21	54,998.99	0.27	4.13	54,999.10	54,975.91
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	AAA	NR	04/20/21	04/28/21	44,995.27	0.38	7.60	44,995.55	45,008.26
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	AAA	NR	01/20/21	01/27/21	29,994.07	0.34	4.53	29,994.69	29,963.87

**Managed Account Detail of Securities Held**

For the Month Ending **July 31, 2021**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Asset-Backed Security</b>											
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,986.80	65,157.27
<b>Security Type Sub-Total</b>		<b>985,355.62</b>					<b>985,216.47</b>	<b>1.91</b>	<b>763.52</b>	<b>985,267.90</b>	<b>995,237.06</b>
<b>Managed Account Sub-Total</b>		<b>20,013,197.15</b>					<b>20,092,614.58</b>	<b>1.42</b>	<b>67,772.49</b>	<b>20,085,633.22</b>	<b>20,444,741.09</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		96,242.49	AAA	NR			96,242.49		0.00	96,242.49	96,242.49
<b>Liquid Sub-Total</b>		<b>96,242.49</b>					<b>96,242.49</b>		<b>0.00</b>	<b>96,242.49</b>	<b>96,242.49</b>
<b>Securities Sub-Total</b>		<b>\$20,109,439.64</b>					<b>\$20,188,857.07</b>	<b>1.42%</b>	<b>\$67,772.49</b>	<b>\$20,181,875.71</b>	<b>\$20,540,983.58</b>
<b>Accrued Interest</b>											<b>\$67,772.49</b>
<b>Total Investments</b>											<b>\$20,608,756.07</b>

**Managed Account Security Transactions & Interest**

For the Month Ending **July 31, 2021**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
07/02/21	07/07/21	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	(465,871.09)	(772.53)	(466,643.62)			
<b>Transaction Type Sub-Total</b>				<b>475,000.00</b>	<b>(465,871.09)</b>	<b>(772.53)</b>	<b>(466,643.62)</b>			
<b>INTEREST</b>										
07/01/21	07/01/21	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	150,000.00	0.00	943.50	943.50			
07/01/21	07/01/21	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	0.00	171.01	171.01			
07/01/21	07/25/21	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	98,937.66	0.00	282.55	282.55			
07/01/21	07/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
07/01/21	07/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	100,000.00	0.00	226.33	226.33			
07/01/21	07/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	158,368.00	0.00	401.81	401.81			
07/01/21	07/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	107,133.79	0.00	298.71	298.71			
07/01/21	07/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	2,311.69	0.00	6.86	6.86			
07/08/21	07/08/21	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	155,000.00	0.00	545.51	545.51			
07/08/21	07/08/21	WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	0.00	5,130.00	5,130.00			
07/10/21	07/10/21	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	0.00	350.00	350.00			
07/15/21	07/15/21	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	0.00	28.17	28.17			

**Managed Account Security Transactions & Interest**

For the Month Ending **July 31, 2021**

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
07/15/21	07/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	85,409.52	0.00	207.12	207.12			
07/15/21	07/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	69,147.51	0.00	167.11	167.11			
07/15/21	07/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	76,022.13	0.00	158.38	158.38			
07/15/21	07/15/21	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
07/15/21	07/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
07/15/21	07/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	31,674.55	0.00	76.81	76.81			
07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	64,292.70	0.00	134.48	134.48			
07/15/21	07/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
07/15/21	07/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	43,726.27	0.00	96.93	96.93			
07/15/21	07/15/21	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
07/18/21	07/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	53,776.51	0.00	126.82	126.82			
07/21/21	07/21/21	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
07/21/21	07/21/21	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	12.38	12.38			
07/21/21	07/21/21	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	0.00	346.88	346.88			
07/21/21	07/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	69,513.85	0.00	145.98	145.98			
07/27/21	07/27/21	IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	400,000.00	0.00	5,000.00	5,000.00			
07/31/21	07/31/21	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	0.00	1,328.13	1,328.13			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2021

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

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/31/21	07/31/21	US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	0.00	3,346.88	3,346.88			
	07/31/21	07/31/21	US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	0.00	875.00	875.00			
	07/31/21	07/31/21	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	745,000.00	0.00	1,396.88	1,396.88			
	07/31/21	07/31/21	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	25,000.00	0.00	218.75	218.75			

<b>Transaction Type Sub-Total</b>					<b>4,570,314.18</b>	<b>0.00</b>	<b>23,010.71</b>	<b>23,010.71</b>			
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<b>PAYDOWNS</b>											
	07/01/21	07/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	5,979.96	5,979.96	0.00	5,979.96	(37.37)	0.00	
	07/01/21	07/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	1,327.68	1,327.68	0.00	1,327.68	(26.41)	0.00	
	07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	3,387.07	3,387.07	0.00	3,387.07	(28.84)	0.00	
	07/01/21	07/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	214.90	214.90	0.00	214.90	(10.44)	0.00	
	07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	6,018.96	6,018.96	0.00	6,018.96	1.22	0.00	
	07/15/21	07/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	3,349.52	3,349.52	0.00	3,349.52	0.41	0.00	
	07/15/21	07/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	8,111.91	8,111.91	0.00	8,111.91	1.48	0.00	
	07/15/21	07/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	6,723.74	6,723.74	0.00	6,723.74	1.52	0.00	
	07/15/21	07/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	6,715.29	6,715.29	0.00	6,715.29	1.02	0.00	
	07/15/21	07/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	5,021.01	5,021.01	0.00	5,021.01	0.66	0.00	
	07/18/21	07/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	5,836.97	5,836.97	0.00	5,836.97	0.16	0.00	



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2021

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

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
07/21/21	07/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	6,430.02	6,430.02	0.00	6,430.02	0.24	0.00	
<b>Transaction Type Sub-Total</b>				<b>59,117.03</b>	<b>59,117.03</b>	<b>0.00</b>	<b>59,117.03</b>	<b>(96.35)</b>	<b>0.00</b>	
<b>SELL</b>										
07/02/21	07/07/21	APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	200,000.00	202,324.00	2,055.56	204,379.56	5,292.00	2,895.48	FIFO
07/06/21	07/07/21	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	190,000.00	191,860.10	1,358.50	193,218.60	1,860.10	1,860.10	FIFO
<b>Transaction Type Sub-Total</b>				<b>390,000.00</b>	<b>394,184.10</b>	<b>3,414.06</b>	<b>397,598.16</b>	<b>7,152.10</b>	<b>4,755.58</b>	
<b>Managed Account Sub-Total</b>					<b>(12,569.96)</b>	<b>25,652.24</b>	<b>13,082.28</b>	<b>7,055.75</b>	<b>4,755.58</b>	
<b>Total Security Transactions</b>					<b>(\$12,569.96)</b>	<b>\$25,652.24</b>	<b>\$13,082.28</b>	<b>\$7,055.75</b>	<b>\$4,755.58</b>	