

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 9/30/2021	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 10/31/2021
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	10,528,265.44	1,762,589.55	-	-	-	12,290,854.99
Wells Fargo-Road Maintenance	N/A	665,956.67	89,844.76	-	-	-	755,801.43
Wells Fargo-Gas Tax	N/A	565,453.19	(356,400.00)	-	-	-	209,053.19
Mechanics Bank - Payroll Acct	N/A	111,793.66	90,789.01	-	-	-	202,582.67
Mechanics Bank-Gas Tax	N/A	121,172.80	(16.59)	-	-	-	121,156.21
Petty Cash	N/A	3,500.00	-	-	-	-	3,500.00
<b>Total Cash on Hand</b>		<b>11,996,141.76</b>	<b>1,586,806.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,582,948.49</b>
<b>INVESTMENTS</b>							
State of California - LAIF	0.20%	8,794,952.89	(897,000.00)	4,673.97	-	-	7,902,626.86
Investment Management Acct	1.34%	20,480,592.35	(110,246.87)	-	-	-	20,370,345.48
<b>Total Investments</b>		<b>29,275,545.24</b>	<b>(1,007,246.87)</b>	<b>4,673.97</b>	<b>-</b>	<b>-</b>	<b>28,272,972.34</b>
<b>CASH WITH FISCAL AGENT</b>							
Union Bank of California	varies	5,291,302.82	(6.00)	0.17	(65,087.51)	-	5,226,209.48 ①
Wells Fargo Bank, N.A.	5.83%	3.84	-	-	-	-	3.84 ②
Wilmington Trust, N. A.	0.03%	-	-	-	-	-	- ③
<b>Total Cash with Fiscal Agent</b>		<b>5,291,306.66</b>	<b>(6.00)</b>	<b>0.17</b>	<b>(65,087.51)</b>	<b>-</b>	<b>5,226,213.32</b>
<b>Grand Total</b>		<b>46,562,993.66</b>	<b>579,553.86</b>	<b>4,674.14</b>	<b>(65,087.51)</b>	<b>-</b>	<b>47,082,134.15</b>

Completed By:

Carmin Torres

Reviewed By:

Nathan Statham-Finance Director

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<b>CASH WITH FISCAL AGENT</b>							
US Bank							
COACHELLA WATER AUTHORITY							
<b><u>CITY OF COACHELLA WATER: WATER REFUNDING BONDS 2012 SERIES</u></b>							
A/C #: 6712016201 Bond Fund	0.00%	1.18	(1.00)	-	-	-	0.18
A/C #: 6712016202 Interest Account	0.00%	0.06	-	-	-	-	0.06
A/C #: 6712016203 Principal Account	0.00%	0.21	-	-	-	-	0.21
A/C #: 6712016204 Reserve Fund	0.00%	777,000.00	-	-	-	-	777,000.00
COACHELLA FINANCING AUTHORITY							
<b><u>Successor Agency to the Coachella Redevelopments Agency 2014 Series</u></b>							
A/C #: 6712104701 Debt Service Fund	0.00%	1.47	(1.00)	-	-	-	0.47
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							
<b><u>WASTEWATER SERIES 2015A</u></b>							
A/C #: 6712148601 Bond Fund	0.03%	1.00	(0.97)	0.03	-	-	0.06
A/C #: 6712148602 Interest Account	0.03%	65,087.51	(0.03)	0.03	(65,087.51)	-	-
A/C #: 6712148603 Principal Account	0.03%	-	-	-	-	-	-
A/C #: 6712148604 Reserve Account	0.03%	310,175.00	-	-	-	-	310,175.00
A/C #: 6712148605 Redemption Fund	0.03%	-	-	-	-	-	-
<b><u>COACHELLA SANITARY DISTRICT: PROJECT FUND 2011</u></b>							
A/C #: 6711963500 Project Fund 2011	0.0004%	25,269.75	-	0.11	-	-	25,269.86

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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%	1.30	(1.00)	-	-	-	0.30
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712071404 Reserve Account	0.00%	525,984.89	-	-	-	-	525,984.89
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.00%	2.22	(1.00)	-	-	-	1.22
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712160604 Reserve Account	0.00%	2,147,669.03	-	-	-	-	2,147,669.03
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Payment Account	0.00%	5.03	(1.00)	-	-	-	4.03
A/C #: 6712179802 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712179803 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.00%	612,331.26	-	-	-	-	612,331.26
A/C #: 6712179805 Project Fund	0.02%	160.41	-	-	-	-	160.41
<b>TOTAL US BANK</b>		<b>5,291,302.82</b>	<b>(6.00)</b>	<b>0.17</b>	<b>(65,087.51)</b>	<b>-</b>	<b>5,226,209.48</b> ①
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.84</b> ②

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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%	-	-	-	-	-	-
A/C #: 144613-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 144613-003 Cost of Issuance	0.00%	-	-	-	-	-	-
A/C #: 144613-004 Unfunded Liability	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		-	-	-	-	-	-
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>5,291,306.66</b>	<b>(6.00)</b>	<b>0.17</b>	<b>(65,087.51)</b>	-	<b>5,226,213.32</b>

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**Managed Account Detail of Securities Held**

For the Month Ending **October 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	110.56	24,655.59	25,464.85
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	1,335.91	512,014.64	528,287.50
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	243.96	182,672.72	188,064.06
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	442.26	137,608.48	142,012.50
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	4,509.85	356,559.92	371,085.94
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	4,112.98	456,502.61	475,165.65
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	619.16	70,091.46	73,095.32
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	36.19	656,509.67	676,901.56
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	671.28	126,064.43	129,843.75
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	912828U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	529.87	167,439.73	170,310.94
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	551.10	300,142.33	306,707.81
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	8.08	201,808.46	199,265.63
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	3,800.03	431,190.79	442,332.01
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	5,185.93	587,354.27	603,653.10

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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	551.09	134,787.97	134,875.00
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	237.64	549,162.62	539,217.19
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	101.10	452,549.76	446,487.50
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	2.83	401,471.41	397,251.54
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	240.08	186,036.88	184,537.50
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	442.26	348,211.68	339,937.50
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	1,691.63	278,104.03	271,335.94
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	255.88	265,180.32	261,857.83
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	450.15	466,511.04	460,675.80
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	265.47	306,240.83	302,007.83
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	1,325.41	419,156.89	412,518.75
<b>Security Type Sub-Total</b>		<b>8,020,000.00</b>					<b>8,007,074.41</b>	<b>1.39</b>	<b>27,720.70</b>	<b>8,018,028.53</b>	<b>8,082,893.00</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	163.54	149,778.23	149,191.95
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	158.33	299,785.90	297,912.90

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<b>Supra-National Agency Bond / Note</b>											
<b>Security Type Sub-Total</b>		<b>450,000.00</b>					<b>449,455.50</b>	<b>0.46</b>	<b>321.87</b>	<b>449,564.13</b>	<b>447,104.85</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	380.00	191,848.07	197,193.40
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	565.00	200,000.00	197,672.00
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	352.34	135,000.00	133,801.20
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	167.73	40,216.34	40,031.20
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	461.27	110,000.00	110,085.80
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	154.60	80,000.00	79,342.40
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	139.60	40,000.00	39,379.60
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,220.54</b>	<b>797,064.41</b>	<b>797,505.60</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHYX8	75,372.27	AA+	Aaa	05/16/19	05/21/19	75,843.35	2.54	175.30	75,402.33	75,543.00
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	95,730.10	AA+	Aaa	04/02/19	04/05/19	95,969.43	2.63	216.67	95,774.11	96,459.25
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	92,759.35	AA+	Aaa	04/04/18	04/09/18	93,549.25	2.88	238.86	92,896.27	93,900.55
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	100,381.36	101,160.00

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<b>Federal Agency Commercial Mortgage-Backed Security</b>												
FANNIEMAE-ACES	DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	93,329.05	AA+	Aaa	12/13/19	12/18/19	97,864.26	2.14	260.23	95,843.36	98,045.84
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	113,583.49	116,412.53
<b>Security Type Sub-Total</b>			<b>567,190.77</b>					<b>580,151.29</b>	<b>2.29</b>	<b>1,363.99</b>	<b>573,880.92</b>	<b>581,521.17</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	255,000.00	AA+	Aaa	05/20/20	05/22/20	254,232.45	0.35	281.56	254,602.56	254,512.70
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	5,041.67	501,287.58	518,999.50
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	151.91	174,719.07	174,530.30
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	215.83	279,661.34	279,136.76
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	86.08	184,886.40	184,288.68
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	1,291.35	329,739.64	344,627.58
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	69.44	249,728.11	248,786.00
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	2,547.19	192,423.95	201,234.13
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	47.22	199,314.74	197,396.40
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	40.63	259,627.66	257,703.94
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	56.25	361,311.55	356,820.84

**Managed Account Detail of Securities Held**

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

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

<b>Security Type/Description 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>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	637.50	199,568.69	198,380.20
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	325.69	175,147.54	172,361.00
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	418.75	225,814.19	221,607.00
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	567.64	304,541.72	300,400.60
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	192.71	184,314.08	180,944.80
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	134.06	194,303.04	190,475.22
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	288.75	418,209.74	410,254.32
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	112.81	284,331.22	278,469.23
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	447.08	184,466.45	181,108.16

<b>Security Type Sub-Total</b>		<b>5,160,000.00</b>					<b>5,160,663.69</b>	<b>0.94</b>	<b>12,954.12</b>	<b>5,157,999.27</b>	<b>5,152,037.36</b>
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<b>Corporate Note</b>											
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	1,366.67	239,683.98	241,056.00
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	423.96	184,643.96	186,387.32
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	561.46	273,709.92	280,342.15

Managed Account Detail of Securities Held

For the Month Ending **October 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	425.00	99,942.77	101,508.70
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	980.06	261,479.22	272,725.96
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	13.20	25,000.00	24,979.10
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	39.59	75,068.92	74,937.30
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	242.94	114,858.60	114,022.16
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	3,220.50	364,337.12	378,881.28
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	93.87	115,000.00	114,823.13
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	23.63	150,000.00	149,801.25
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	1,125.75	200,706.99	199,597.66
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	234.00	60,408.03	61,219.98
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	351.00	90,612.04	91,829.97
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	1,104.20	302,179.20	300,724.77

Managed Account Detail of Securities Held

For the Month Ending **October 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	241.16	50,000.00	49,687.75
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	265.28	55,127.66	54,656.53
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	2,235.94	148,046.07	144,892.13
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	394.83	115,000.00	113,788.82
JPMORGAN CHASE & CO CORPORATE NOTES DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	A-	A2	08/03/21	08/10/21	50,000.00	0.77	86.40	50,000.00	49,277.60
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	252.00	71,342.27	70,518.17
<b>Security Type Sub-Total</b>		<b>3,012,000.00</b>					<b>3,052,860.18</b>	<b>1.75</b>	<b>13,681.44</b>	<b>3,047,146.75</b>	<b>3,075,657.73</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	349.61	155,000.00	155,460.51
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	280,000.00	A-1+	P-1	08/27/19	08/29/19	280,000.00	1.84	964.06	280,000.00	283,593.80
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	295,000.00	A-1	P-1	08/29/19	09/03/19	295,000.00	1.85	1,021.19	295,000.00	298,810.52
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	1,248.93	145,000.00	147,657.71
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	566.48	155,000.00	155,352.16

**Managed Account Detail of Securities Held**

For the Month Ending **October 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>Security Type Sub-Total</b>		<b>1,030,000.00</b>					<b>1,030,000.00</b>	<b>1.51</b>	<b>4,150.27</b>	<b>1,030,000.00</b>	<b>1,040,874.70</b>
<b>Asset-Backed Security</b>											
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	32,121.93	AAA	NR	02/19/19	02/27/19	32,121.07	2.83	32.83	32,121.64	32,371.45
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	25,622.91	AAA	NR	04/03/19	04/10/19	25,619.54	2.66	30.29	25,621.61	25,792.35
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	45,993.27	NR	Aaa	05/21/19	05/29/19	45,991.55	2.52	32.20	45,992.58	46,403.80
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	55,733.39	AAA	Aaa	02/05/19	02/13/19	55,723.24	2.91	72.08	55,729.48	56,237.29
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	19,370.97	NR	Aaa	02/05/19	02/13/19	19,368.63	2.91	25.05	19,370.02	19,517.43
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	44,684.35	NR	Aaa	02/05/19	02/13/19	44,677.58	2.90	57.59	44,681.52	45,196.41
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	42,023.45	AAA	Aaa	05/21/19	05/30/19	42,014.93	2.51	46.88	42,019.56	42,394.21
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	52,142.40	NR	Aaa	05/21/19	05/28/19	52,130.61	2.51	57.94	52,137.03	52,627.32
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	104,987.75	105,901.36
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	139,823.95	AAA	Aaa	02/04/20	02/12/20	139,813.85	1.66	103.16	139,817.93	140,983.47
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	99,987.49	101,128.45
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	54,999.16	54,749.73
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	44,995.82	44,750.56
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	29,994.99	29,861.55

Managed Account Detail of Securities Held

For the Month Ending **October 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>											
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,994.54	69,416.94
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,987.53	64,814.09
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	54,988.45	54,406.89
<b>Security Type Sub-Total</b>		<b>982,516.62</b>					<b>982,377.76</b>	<b>1.62</b>	<b>647.82</b>	<b>982,427.10</b>	<b>986,553.30</b>
<b>Managed Account Sub-Total</b>		<b>20,016,707.39</b>					<b>20,061,667.53</b>	<b>1.34</b>	<b>63,060.75</b>	<b>20,056,111.11</b>	<b>20,164,147.71</b>
<b>Money Market Mutual Fund</b>											
PFM Funds - Govt Select, Instl Cl		206,197.77	AAAm	NR			206,197.77		0.00	206,197.77	206,197.77
<b>Liquid Sub-Total</b>		<b>206,197.77</b>					<b>206,197.77</b>		<b>0.00</b>	<b>206,197.77</b>	<b>206,197.77</b>
<b>Securities Sub-Total</b>		<b>\$20,222,905.16</b>					<b>\$20,267,865.30</b>	<b>1.34%</b>	<b>\$63,060.75</b>	<b>\$20,262,308.88</b>	<b>\$20,370,345.48</b>
<b>Accrued Interest</b>											<b>\$63,060.75</b>
<b>Total Investments</b>											<b>\$20,433,406.23</b>

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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>										
10/04/21	10/06/21	US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	(401,319.53)	(442.87)	(401,762.40)			
<b>Transaction Type Sub-Total</b>				<b>410,000.00</b>	<b>(401,319.53)</b>	<b>(442.87)</b>	<b>(401,762.40)</b>			
<b>INTEREST</b>										
10/01/21	10/01/21	UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	275,000.00	0.00	3,368.75	3,368.75			
10/01/21	10/01/21	BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	185,000.00	0.00	2,543.75	2,543.75			
10/01/21	10/01/21	CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	0.00	2,280.00	2,280.00			
10/01/21	10/25/21	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.69	280.69			
10/01/21	10/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	101,135.05	0.00	420.59	420.59			
10/01/21	10/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	100,000.00	0.00	192.25	192.25			
10/01/21	10/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	126,223.51	0.00	293.57	293.57			
10/01/21	10/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	95,911.02	0.00	217.08	217.08			
10/01/21	10/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	95,228.71	0.00	245.21	245.21			
10/05/21	10/05/21	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	0.00	330.98	330.98			
10/14/21	10/14/21	FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	0.00	500.00	500.00			
10/15/21	10/15/21	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	15.95	15.95			
10/15/21	10/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	57,420.72	0.00	119.63	119.63			
10/15/21	10/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	29,621.93	0.00	65.66	65.66			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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>										
10/15/21	10/15/21	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	0.00	28.17	28.17			
10/15/21	10/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	22,125.71	0.00	53.65	53.65			
10/15/21	10/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	30,000.00	0.00	8.50	8.50			
10/15/21	10/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	46,978.15	0.00	98.26	98.26			
10/15/21	10/15/21	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
10/15/21	10/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
10/15/21	10/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	50,190.48	0.00	121.29	121.29			
10/15/21	10/15/21	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	140,000.00	0.00	193.67	193.67			
10/15/21	10/15/21	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	15.05	15.05			
10/15/21	10/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	62,389.99	0.00	151.30	151.30			
10/18/21	10/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	37,032.10	0.00	87.33	87.33			
10/21/21	10/21/21	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	105,000.00	0.00	140.88	140.88			
10/21/21	10/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	51,344.96	0.00	107.82	107.82			
10/21/21	10/21/21	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	55,000.00	0.00	12.38	12.38			
10/22/21	10/22/21	FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	620,000.00	0.00	1,937.50	1,937.50			
10/24/21	10/24/21	BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	0.00	607.50	607.50			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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>											
	10/31/21	10/31/21	US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	0.00	512.50	512.50			
	10/31/21	10/31/21	US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	195,000.00	0.00	1,462.50	1,462.50			
	10/31/21	10/31/21	US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	655,000.00	0.00	6,550.00	6,550.00			

**Transaction Type Sub-Total** **4,630,602.33** **0.00** **23,134.16** **23,134.16**

<b>PAYDOWNS</b>											
	10/01/21	10/25/21	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	7,806.00	7,806.00	0.00	7,806.00	(379.32)	0.00	
	10/01/21	10/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	180.92	180.92	0.00	180.92	(0.45)	0.00	
	10/01/21	10/25/21	FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	50,851.24	50,851.24	0.00	50,851.24	(317.82)	0.00	
	10/01/21	10/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	2,469.36	2,469.36	0.00	2,469.36	(21.03)	0.00	
	10/15/21	10/15/21	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	5,278.32	5,278.32	0.00	5,278.32	1.19	0.00	
	10/15/21	10/15/21	TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	6,656.60	6,656.60	0.00	6,656.60	1.21	0.00	
	10/15/21	10/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,954.70	4,954.70	0.00	4,954.70	1.00	0.00	
	10/15/21	10/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	3,999.02	3,999.02	0.00	3,999.02	0.53	0.00	
	10/15/21	10/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	2,754.74	2,754.74	0.00	2,754.74	0.33	0.00	
	10/15/21	10/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	5,506.13	5,506.13	0.00	5,506.13	0.83	0.00	
	10/15/21	10/15/21	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	176.05	176.05	0.00	176.05	0.01	0.00	
	10/18/21	10/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	4,910.17	4,910.17	0.00	4,910.17	0.13	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **October 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>										
10/21/21	10/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	5,351.69	5,351.69	0.00	5,351.69	0.20	0.00	
<b>Transaction Type Sub-Total</b>				<b>100,894.94</b>	<b>100,894.94</b>	<b>0.00</b>	<b>100,894.94</b>	<b>(713.19)</b>	<b>0.00</b>	
<b>SELL</b>										
10/04/21	10/06/21	IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200J05	400,000.00	402,912.00	1,916.67	404,828.67	2,072.00	2,859.82	FIFO
<b>Transaction Type Sub-Total</b>				<b>400,000.00</b>	<b>402,912.00</b>	<b>1,916.67</b>	<b>404,828.67</b>	<b>2,072.00</b>	<b>2,859.82</b>	
<b>Managed Account Sub-Total</b>					<b>102,487.41</b>	<b>24,607.96</b>	<b>127,095.37</b>	<b>1,358.81</b>	<b>2,859.82</b>	
<b>Total Security Transactions</b>					<b>\$102,487.41</b>	<b>\$24,607.96</b>	<b>\$127,095.37</b>	<b>\$1,358.81</b>	<b>\$2,859.82</b>	