



AGENDA

CITY COUNCIL CLOSED SESSION AND REGULAR MEETING

OF THE CITY OF COACHELLA

THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,
COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,
COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,
COACHELLA WATER AUTHORITY, SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY
AND COACHELLA PARKS AND RECREATION FOUNDATION

April 10, 2024

5:00 PM – CLOSED SESSION
6:00 PM – REGULAR MEETING

<p>In-Person Meeting Location:</p> <p>Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA</p>	<p>If you would like to attend the meeting via Zoom, here is the link:</p> <p>https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09</p> <p>Or One tap mobile : 16699006833,,88457271898#,,,,*606140#</p> <p>Or Telephone: US: +1 669 900 6833</p> <p>Webinar ID: 884 5727 1898 Passcode: 606140</p> <p>Spanish: El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla</p>
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- Public comments may be received **either in person, via email, telephonically, or via Zoom** with a limit of **250 words, or three minutes:**
 - **In Real Time:**
If participating in real time via Zoom or phone, during the Public Comment Period, use the “**raise hand**” function on your computer, or when using a phone, participants can raise their hand by pressing *9 on the keypad.
 - **In Writing:**
Written comments may be submitted to the City Council electronically via email to cityclerk@coachella.org. Transmittal **prior to the start** of the meeting is required. All written comments received will be forwarded to the City Council and entered into the record.
 - If you wish, you may leave a message at (760) 262-6240 before 5:30 p.m. on the day of the meeting.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at www.coachella.org, and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

CALL TO ORDER: - 5:00 P.M.

ROLL CALL:

APPROVAL OF AGENDA:

“At this time the Council/ Board/Corporation/Authority may announce any items being pulled from the Agenda or continued to another date or request the moving of an item on the agenda”

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

ADJOURN TO CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)
One (1) Potential Case

RECONVENE REGULAR MEETING: - 6:00 P.M.

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

2. Presentation - The Animal Rescue Center of California

WRITTEN COMMUNICATIONS:

CONSENT CALENDAR:

(It is recommended that Consent Items be acted upon simultaneously unless separate discussion and/or action is requested by a Council Member or member of the audience.)

3. Regular Meeting Minutes of March 27, 2024, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation Foundation
4. Investment Report – January 31, 2024

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

NONE

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

NONE

PUBLIC COMMENTS (NON-AGENDA ITEMS):

The public may address the City Council/Board/Corporation/ Authority on any item of interest to the public that is not on the agenda but is in the subject matter jurisdiction thereof. Please limit your comments to three (3) minutes.

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

*Complete Agenda Packets are available for public inspection at the
City Clerk's Office at 53-462 Enterprise Way, Coachella, California, and on the
City's website www.coachella.org.*

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES



City Hall Council Chamber
1515 Sixth Street, Coachella, California
(760) 398-3502 ♦ www.coachella.org

MINUTES

OF A REGULAR MEETING
OF THE

CITY COUNCIL CLOSED SESSION AND REGULAR MEETING

THE COUNCIL SITTING AS THE COACHELLA SANITARY DISTRICT,

COACHELLA FIRE PROTECTION DISTRICT, COACHELLA FINANCING AUTHORITY,

COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION,

COACHELLA WATER AUTHORITY, SUCCESSOR AGENCY TO THE COACHELLA REDEVELOPMENT AGENCY

AND COACHELLA PARKS AND RECREATION FOUNDATION

March 27, 2024

5:00 PM – CLOSED SESSION

6:00 PM – REGULAR MEETING

<p>In-Person Meeting Location:</p> <p>Coachella City Hall Council Chamber 1515 Sixth Street Coachella, CA</p>	<p>If you would like to attend the meeting via Zoom, here is the link:</p> <p>https://us02web.zoom.us/j/88457271898?pwd=REdzU1NoQmpVSFhWTDVaZ0VCekYxdz09</p> <p>Or One tap mobile : 16699006833,,88457271898#,,,,*606140#</p> <p>Or Telephone: US: +1 669 900 6833</p> <p>Webinar ID: 884 5727 1898</p> <p>Passcode: 606140</p> <p>Spanish: El idioma español está disponible en Zoom seleccionado la opción en la parte de abajo de la pantalla</p>
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CALL TO ORDER: - 5:00 P.M.

The Regular Meeting of the City Council of the City of Coachella was called to order at 5:00 p.m. by Mayor Hernandez.

ROLL CALL:

Present: Councilmember Dr. Figueroa, Councilmember Delgado, Councilmember Galarza, Mayor Pro Tem Virgen, and Mayor Hernandez

City Treasure Aviles via Zoom

Absent: City Clerk Zepeda

APPROVAL OF AGENDA:

“At this time the Council/ Board/Corporation/Authority may announce any items being pulled from the Agenda or continued to another date or request the moving of an item on the agenda”

Motion: To approve the Agenda

Made by: Councilmember Galarza

Seconded by: Mayor Pro Tem Virgen

Approved: 5-0, Unanimous roll call vote:

AYES: Councilmember Delgado, Councilmember Dr. Figueroa, Councilmember Galarza, Mayor Pro Tem Virgen, and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1) (1) Title: City Attorney
2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
City of Coachella v. City of Indio, et al.,
Riverside County Superior Court, Case No. CVRI 2401130

Direction given, no reportable action taken.

RECONVENE REGULAR MEETING:

The City Council reconvened into open session at 6:00 p.m.

PLEDGE OF ALLEGIANCE:

Eden, a Boy Scout joined the City Attorney Campos lead the Pledge of Allegiance

CLOSED SESSION ANNOUNCEMENTS:

No reportable action.

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

3. Riverside County Transportation Commission (RCTC) Traffic Relief Plan Presentation
4. Quarterly Report by Greater Coachella Valley Chamber of Commerce
Councilmember Galarza stepped away at 6:25 pm and returned at 6:28 pm.
5. Bagdouma Park Maintenance Updates
6. Coachella's Youth Advisory Council Presentation

WRITTEN COMMUNICATIONS:

Mayor Hernandez introduced Eden, a Boy Scout from Pack 50 representing Coachella who shared his accomplishment. The Council shared their role as representatives of the community and spoke about several important issues.

CONSENT CALENDAR:

(It is recommended that Consent Items be acted upon simultaneously unless separate discussion and/or action is requested by a Council Member or member of the audience.)

7. Regular Meeting Minutes of March 13, 2024, of the City of Coachella, Coachella Sanitary District, Coachella Fire Protection District, Coachella Financing Authority, Coachella Educational and Governmental Access Cable Corporation, Coachella Water Authority, Successor Agency to the Coachella Redevelopment Agency and Coachella Parks and Recreation Foundation
8. Investment Report – December 31, 2023
9. Voucher Listing- EFT's/Utility Billing Refunds/FY 2023-24 Expenditures as of March 27, 2024, \$1,774,274.15
10. Authorize the Purchase of an Axis Corporate Yard Video Camera Server for the amount of \$30,344.60
11. Authorize the Purchase of Three New Host Replication Servers from Computer Consultants for the Amount of \$32,458.61

12. Authorize the Purchase of 5 Dell Precision Workstations and 1 Dell Aurora R16 Workstation for the Amount of \$9,150.34
13. Authorize the Purchase and Installation of a Dual Language HD Swagit Camera and Streaming System for the City of Coachella Council Chamber for the Amount of \$81,444.25
14. Authorize the Purchase and Installation of a Digital Signage System from AVIR Technologies for the Amount of 19,485.00
15. Approve a Community Based Grant to the Coachella Youth Baseball and Softball Association in the Amount of \$1,000
16. Amendment #1 to the Professional Service Agreement with Alta Planning + Design, Inc. in the Amount of \$41,785.00, and Authorize Appropriation of \$82,010.00 from Fund 101 (General Fund) for Professional Engineering Services for the Connect Coachella Project, City Project ST-138
17. Award Professional Services Agreement to HR Green Pacific, Inc. for the Development of the Broadband Master Plan for the City of Coachella in the Amount of \$214,690
18. Approve City Manager to Process Sponsorship Request Received from Celebration Nation Inc. for the 2024 Farmchella event in the amount of \$12,000
19. Authorize the City of Coachella to Sponsor Alianza Coachella Valley's The Hue Music and Arts Festival in the Amount of \$3,000
20. Authorize the City of Coachella to Sponsor The Mobius Conference in the Amount of \$2,500
21. Authorize the City Manager to Execute a Professional Services Agreement with Gallagher Benefit Services, Inc. in the Amount of \$36,600 to conduct a Utility Operations Salary Study
22. Adopt Resolution No. 2024-10 Accepting the City of Coachella Annual Progress Report (APR) and Direct Staff to Submit to the California Department of Housing Community Development

Councilmember Dr. Figueroa stepped away at 7:16 pm and returned at 7:17 pm.

Galarza requesting to pull item No. 20 and proposed to increase from \$2,500 to \$5,000.

Motion: To approve item 20 with increase from \$2,500 to \$5,000

Made by: Councilmember Galarza

Seconded by: Mayor Hernandez

Approved: 5-0, Unanimous roll call vote:

AYES: Councilmember Galarza, Councilmember Delgado, Mayor Pro Tem Virgen, Councilmember Dr. Figueroa and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

Motion: To approve the Consent Calendar

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Galarza

Approved: 5-0, Unanimous roll call vote:

AYES: Councilmember Galarza, Councilmember Delgado, Mayor Pro Tem Virgen,
Councilmember Dr. Figueroa and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

23. Approval of the 2024 City Council Meetings Calendar

No motion required as no changes were made.

24. Authorize the City Manager to Execute a Contract to Conduct a Comprehensive User Fee Study and Cost Allocation Plan and Appropriate \$38,210 from General Fund Unreserved Fund Balance

Motion: To approve staff recommendation

Made by: Mayor Hernandez

Seconded by: Councilmember Galarza

Approved: 5-0, Unanimous roll call vote:

AYES: Councilmember Galarza, Councilmember Delgado, Mayor Pro Tem Virgen,
Councilmember Dr. Figueroa and Mayor Hernandez

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

PUBLIC COMMENTS (NON-AGENDA ITEMS):

The public may address the City Council/Board/Corporation/ Authority on any item of interest to the public that is not on the agenda but is in the subject matter jurisdiction thereof. Please limit your comments to three (3) minutes.

Daryl Terrell made a comment about thieves in possession of a catalytic converter that need to be prosecuted regardless of the victim being identified. He requested support from the City of Coachella by adopting an ordinance as have other cities.

Kirk Geiger founder of the non-profit Animal Rescue Center of California is raising funds. He needs a conditional use permit in a non-residential area in Coachella for a facility. He is looking for support from the City of Coachella and requested to be placed on a future agenda to bring more aspects of the program.

David Catanzarite, Executive Director of the Green Room Theater Company mentioned touring production bilingual play Maggie Magalita about immigration and family dynamics. He invited the council and staff to the show. He gave the council an update on the program.

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

Councilmember Dr. Figueroa went to the high school on career day talk on Tuesday. The impact when talking to students about college and it is better to speak with them in person. He looks forward to Eggstravaganza on Saturday at Bagdouma Park.

Councilmember Delgado completely supports funding Kirk's effort to give better animal services. She is looking forward to seeing the ARPA funds come back. She is looking forward on what they are pitching to the EPA and what the ask is and what they are considering. She attended, County Supervisor event and Mariachi festival. She thanked RSO team for the career day at her high school.

Councilmember Galarza is looking forward to the study session on the CVSL. He reminded the team that the council gave direction to allow CVSL the continuance use of Las Flores Park on Saturdays.

Mayor Pro Tem Virgen attended Rancho Los Flores expansion and it was very well attended. She also attended the ribbon cutting at Vistas Escondida Community Park. A lot of families were super excited and grateful. This Saturday is the Women's Summit at 8:00 am.

Councilmember Galarza stepped away at 7:53 pm and returned at 7:57 pm.

Mayor Pro Tem Virgen stepped away at 7:55 pm and returned at 7:58 pm

Mayor Hernandez apologized for not being able to attend the ribbon cutting of the Vistas Escondida Community Park but he was happy that it is done as it took years. There is an idea to put a trail behind to link to the development on Avenue 54 into downtown. Follow up with Kirk on animal control is bothering him on euthanasia on the cat population that is high, The City needs to adopt a policy to catch spay/neuter and release to adopt. Educating people and building infrastructure. He asked Renee to look into how to build this. He met with the City Manager and the Chief of Police and Lieutenant on how to augment police services for the city. The engineering department identified areas of flooding due to the amount of rain and giving out sand bags. He would like for staff to educate the community as to why they are giving sand bags to certain communities.

City Manager's Comments.

The City Manager announced all events happening: Orientation for workshop and accept application for the sidewalk vendor passed at the library, the Women's Summit, Eggs-Travaganza; Steve Chase Humanitarian Awards event. Councilmember Dr. Figueroa will be accepting the 2024 award.

ADJOURNMENT:

There being no further business to come before the City Council and the Agencies, Mayor Hernandez adjourned the meeting at 8:08 p.m.

Angela M. Zepeda
City Clerk



STAFF REPORT
4/10/2024

TO: Honorable Mayor and City Council Members

FROM: Ruben Ramirez, Controller

SUBJECT: Investment Report – January 31, 2024

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for January 31st 2024.

EXECUTIVE SUMMARY:

On June 28, 2023, the City of Coachella along with its component units (Sanitary District, Educational & Governmental Access Cable Corporation, Fire Protection District, and Water Authority) approved and adopted the current “Statement of Investment Policy”.

Pursuant to Section 16 of that policy, the City Treasurer shall provide to the City Council a monthly investment report that provides a clear picture of the status of the current investment portfolio. This report shall include, at a minimum, the following information for each type of investment held in the City’s investment portfolio: the issuer; amount of investment; current market value; yield on investment; income generated from investments; dollar amount invested on all securities, investments and moneys held by the local agency; and shall additionally include a description of any of the local agency’s funds, investments, or programs; and a description of unusual investment activity or developments during the month for which the report is prepared. This information shall be provided for all City and component unit pooled investments, as well as for bond accounts, which are managed by outside Fiscal Agents.

The interest rates presented are the most current rates available as of the date of these reports. The market values presented for pooled City investments are based on closing prices for the related investments as of the date of these reports. This information was obtained from the Wall Street Journal or other reliable sources of market prices.

The Market values presented for investments managed by fiscal agents are based on amounts reported by the fiscal agents on their investment statements. The purchase date and type of investment are not included for funds held by fiscal agents.

Attached is the Treasurer's Report of Investments which includes an overview of investments that provides information on investment activity, withdrawals and deposits, interest earned, payment of interest, and payment of principal as of the months ended December 31, 2023. In addition, this report includes detailed information and current activity on individual investments.

All City investments are in compliance with the guidelines established for Authorized Investments as specified in the Investment Policy, Section 8.

There was no unusual investment activity to report.

The City and Districts have sufficient money to meet their expenditure requirements for the next six months.

FISCAL IMPACT:

None, this report is receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2024
 Fiscal Year 2023-2024

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 1/31/2024
CASH ON HAND							
Wells Fargo-General Checking	N/A	6,675,069.52	(186,271.58)	-	-	-	6,488,797.94
Sweep Account	4.966%	1,398,864.70	8,949,462.33				10,348,327.03
Wells Fargo-Road Maintenance	N/A	499,664.15	76,584.44		-	-	576,248.59
Wells Fargo-Gas Tax	N/A	936,932.17	84,745.65	-	(426,800.00)	-	594,877.82
Wells Fargo- Payroll Acct	N/A	(186,479.27)	176,092.79				(10,386.48)
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
Total Cash on Hand		9,330,051.27	9,100,613.63	-	(426,800.00)	-	18,003,864.90
INVESTMENTS							
State of California - LAIF	2.17%	18,525,940.00		186,114.45	-	-	18,712,054.45
Investment Management Acct	1.47%	34,433,771.96		142,625.38	-	-	34,576,397.34
Total Investments		52,959,711.96	-	328,739.83	-	-	53,288,451.79
CASH WITH FISCAL AGENT							
US Bank	varies	4,202,223.38	-	127.01	-	-	4,202,350.39 ①
Wells Fargo Bank, N.A.	5.83%	29.33	-	0.50	-	-	118.97 ②
Wilmington Trust, N. A.	0.03%	1,380,098.02	(24,457.83)	5,215.02	-	-	1,360,855.21 ③
Total Cash with Fiscal Agent		5,582,350.73	(24,457.83)	5,342.53	-	-	5,563,324.57
Grand Total		67,872,113.96	9,076,155.80	334,082.36	(426,800.00)	-	76,855,641.26

Completed By: Lourdes Marrón-Accountant
 Reviewed By: Ruben Ramirez- Controller

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2024
 Fiscal Year 2023-2024

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 1/31/2024
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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%	174.29	-	0.78	-	-	175.07
A/C #: 6712104702 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712104703 Principal Account	0.00%	(0.00)	-	-	-	-	(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%	66.30	-	0.30	-	-	66.60
A/C #: 6712148602 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-
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%	26,819.54	-	119.47	-	-	26,939.01
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CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2024
 Fiscal Year 2023-2024

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 1/31/2024
COACHELLA SUCCESSOR AGENCY							
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013							
A/C #: 6712071401 Interest Account	0.00%	107.10	-	0.48	-	-	107.58
A/C #: 6712071402 Interest Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712071403 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B							
A/C #: 6712160601 Debt Service	0.00%	636.22	-	2.83	-	-	639.05
A/C #: 6712160602 Interest Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712160603 Principal Account	0.00%	0.00	-	-	-	-	0.00
A/C #: 6712160604 Reserve Account	0.00%	2,017,074.78	-	-	-	-	2,017,074.78
COACHELLA LEASE BONDS 2016							
A/C #: 6712179801 Payment Account	0.0000%	738.89	-	3.15	-	-	742.04
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26
TOTAL US BANK OF CALIFORNIA		4,202,223.38	-	127.01	-	-	4,202,350.39 ①

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
 As of January 31, 2024
 Fiscal Year 2023-2024

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 12/31/2023	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 1/31/2024
WELLS FARGO BANK, N.A.							
<u>GAS TAX BONDS SERIES 2019</u>							
A/C #: 83925300 Debt Service Fund	0.0000%	89.14	-	0.37	-	-	89.51
A/C #: 83925301 Interest Account	0.0000%	10.80	-	0.05	-	-	10.85
A/C #: 83925302 Principal Account	0.0000%	18.53	-	0.08	-	-	18.61
TOTAL WELLS FARGO BANK, N.A.		118.47	-	0.50	-	-	118.97
WILMINGTON TRUST, N. A.							
<u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u>							
A/C #: 144613-000 Revenue Account	0.03%	368.76	-	1.99	-	-	370.75
A/C #: 144613-001 Interest Account	0.03%	184,795.90	(184,795.60)	127.03	-	-	127.33
A/C #: 144613-002 Principal Account	0.00%	421.52	-	1.86	-	-	423.38
<u>CITY OF COACHELLA 2022A BOND FUND</u>							
A/C #: 154278-000 Bond Fund	1.76%	29,795.86	(29,795.86)	148.27	-	-	148.27
A/C #: 154278-001 Interest Account	0.00%	-	92,400.00	12.60	-	-	92,412.60
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,163,027.70	(4,909.33)	4,888.62	-	-	1,163,006.99
<u>CITY OF COACHELLA 2022B BOND FUND</u>							
A/C #: 155657-000 Bond Fund	1.76%	2,057.04	(2,057.04)	22.36	-	-	22.36
A/C #: 155657-001 Interest Account	0.00%	-	104,700.00	14.28	-	-	104,714.28
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
TOTAL WILMINGTON TRUST BANK, N.A.		1,380,098.02	(24,457.83)	5,215.02	-	-	1,360,855.21
TOTAL CASH WITH FISCAL AGENT		5,582,439.87	(24,457.83)	5,342.53	-	-	5,563,324.57

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③

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 01/15/2022 1.125% 01/15/2025		91282CDS7	245,000.00	AA+	Aaa	02/17/22	02/18/22	241,104.88	1.69	128.73	243,719.97	236,731.25
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	1,201.09	131,513.67	126,384.38
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	2,253.01	1,295,567.26	1,268,695.25
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	587.02	552,592.45	520,139.06
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	1,586.54	1,440,754.19	1,405,781.25
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	389.62	456,835.34	430,028.15
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	223.56	342,078.01	326,265.62
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	261.88	406,273.12	382,196.88
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	135.55	207,602.64	195,693.75
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	62.64	188,178.69	176,640.62
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	115.38	349,178.15	325,390.63
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	1.65	152,262.43	148,324.99
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	18.39	265,867.23	247,310.17
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	2.78	267,733.01	250,298.42

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 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	4.89	471,007.13	440,339.82
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	13.60	1,282,881.07	1,223,681.19
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	655.77	308,196.55	287,331.25
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	1,332.69	621,663.73	583,931.25
US TREASURY 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	374.38	289,704.05	268,431.25
US TREASURY 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	419.57	309,121.68	300,828.13
US TREASURY 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	889.34	285,881.75	276,281.25
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	3,066.24	289,971.70	280,296.08
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	9,614.47	888,172.74	878,894.48
US TREASURY 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	1,417.99	1,029,237.71	993,450.00
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	10,913.72	1,010,991.07	991,265.63
US TREASURY 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	6,987.70	497,566.45	502,968.75
US TREASURY 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	3,583.31	343,617.50	342,071.89
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	1,545.74	1,070,351.92	1,066,312.50

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 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	23.28	1,004,689.67	998,460.99
US TREASURY 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	6,017.90	489,578.58	484,640.63
US TREASURY 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	2,435.11	525,774.87	516,601.56
US TREASURY 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	3,755.77	418,342.76	413,306.25
US TREASURY 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	4,113.46	460,722.82	452,668.75
US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aaa	06/01/23	06/02/23	527,888.28	3.71	3,307.07	528,170.61	524,203.13
US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aaa	07/06/23	07/10/23	54,093.36	4.37	193.41	54,196.15	55,223.44
Security Type Sub-Total		19,155,000.00					18,129,184.37	2.61	67,633.25	18,479,996.67	17,921,068.64
Supra-National Agency Bond / Note											
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	533.33	299,952.40	291,348.00
Security Type Sub-Total		300,000.00					299,778.00	0.52	533.33	299,952.40	291,348.00
Municipal Bond / Note											
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	193,568.00
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	161.31	135,000.00	130,474.80
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	41.93	40,083.43	38,076.40

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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
Municipal Bond / Note												
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	104,710.10
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	75,433.60
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	34.90	40,000.00	37,504.80
Security Type Sub-Total			605,000.00					605,282.80	0.78	945.16	605,083.43	579,767.70
Federal Agency Commercial Mortgage-Backed Security												
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024		3136AJB54	23,989.09	AA+	Aaa	12/13/19	12/18/19	25,154.82	2.14	66.89	24,011.11	23,865.70
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024		3137BGK24	108,238.41	AA+	Aaa	03/19/20	03/25/20	113,599.59	1.95	276.19	109,190.40	106,236.16
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026		3137BTUM1	239,191.89	AA+	Aaa	05/19/23	05/24/23	231,829.26	4.31	667.15	233,311.16	232,376.59
FHMS K064 A2 DTD 05/15/2017 3.224% 03/01/2027		3137BXOY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.98	967.20	342,222.56	347,975.00
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027		3137F1G44	205,000.00	AA+	Aaa	08/16/23	08/18/23	193,284.57	4.97	554.01	194,764.51	198,026.46
FHLMC MULTIFAMILY STRUCTURED P DTD 08/01/2017 3.117% 06/01/2027		3137F2LJ3	320,000.00	AA+	Aaa	08/17/23	08/22/23	299,250.00	5.01	831.20	301,702.68	307,555.10
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028		3137HAMR4	321,476.25	AA+	Aaa	09/20/23	09/28/23	316,431.33	5.19	1,285.91	316,773.77	323,899.15
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028		3137HAMG8	169,450.75	AA+	Aaa	09/07/23	09/14/23	166,916.62	5.01	656.62	167,103.46	170,625.80
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028		3137HAD45	274,118.17	AA+	Aaa	07/19/23	07/27/23	274,111.30	4.78	1,091.22	274,112.03	275,436.05
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028		3137HACX2	325,000.00	AA+	Aaa	07/13/23	07/20/23	328,246.10	4.59	1,305.15	327,888.26	329,367.82

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 Commercial Mortgage-Backed Security												
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028		3136BODE6	345,000.00	AA+	Aaa	07/18/23	07/31/23	339,151.17	4.58	1,204.63	339,753.30	342,255.08
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028		3137HAMN3	189,071.74	AA+	Aaa	09/19/23	09/28/23	189,070.79	5.27	830.66	189,070.85	192,936.56
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028		3137HAMH6	340,000.00	AA+	Aaa	09/07/23	09/14/23	334,970.38	4.99	1,317.50	335,320.12	343,335.28
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028		3137HAQ74	345,000.00	AA+	Aaa	10/11/23	10/19/23	337,432.08	5.26	1,362.75	337,831.51	349,439.66
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028		3137HAST4	260,000.00	AA+	Aaa	10/25/23	10/31/23	251,710.42	5.60	1,050.83	252,090.32	264,446.51
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028		3137HAMS2	335,000.00	AA+	Aaa	09/20/23	09/28/23	330,995.75	5.07	1,340.00	331,242.47	340,012.08
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028		3137HB3D4	135,000.00	AA+	Aaa	11/14/23	11/21/23	134,609.72	5.14	570.26	134,623.54	138,561.62
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028		3137HB3G7	190,000.00	AA+	Aaa	11/28/23	12/07/23	189,454.13	4.93	769.50	189,469.30	193,486.03
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028		3137HBCF9	175,000.00	AA+	Aaa	12/11/23	12/21/23	176,634.15	4.78	729.17	176,600.35	179,018.28
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028		3137HBFY5	195,000.00	AA+	Aaa	01/10/24	01/18/24	196,947.86	4.50	767.65	196,934.38	197,861.99
Security Type Sub-Total			4,855,536.30					4,769,381.29	4.87	17,644.49	4,774,016.08	4,856,716.92
Federal Agency Bond / Note												
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	199,761.79	190,609.60
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	446.88	259,869.04	247,926.12

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For the Month Ending **January 31, 2024**

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												
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	360,461.32	343,282.32
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	199,840.57	190,232.20
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	106.94	175,055.94	165,714.15
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	225,308.70	213,061.05
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	304,826.24	288,816.09
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	184,729.27	174,382.85
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	194,714.31	183,171.30
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	419,266.16	394,522.80
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	17,212.50	999,790.13	989,449.00
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	380.00	284,717.81	266,969.19
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	184,765.41	172,936.89
Security Type Sub-Total			3,995,000.00					3,989,314.50	1.45	20,883.16	3,993,106.69	3,821,073.56
Corporate Note												
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	360,802.10	356,041.44
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	192,756.54	186,053.32

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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

Security Type/Description	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											
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	60,128.53	58,074.90
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	90,192.79	87,112.35
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	297,135.35	285,969.46
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	2,205.00	244,844.68	240,170.32
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	17296MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	122.62	50,000.00	49,321.95
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	17296MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	134.89	55,012.00	54,254.15
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	139,176.04	132,793.16
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	157.93	115,000.00	113,082.61
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	183.47	50,000.00	48,668.60
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	117.00	71,709.31	67,339.80

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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 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	2,460.92	220,000.00	215,088.28
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026		06428CAA2	175,000.00	A+	Aa1	10/23/23	10/24/23	173,526.50	5.85	4,378.59	173,669.70	177,824.68
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	21.67	24,974.76	23,372.45
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	108.33	124,954.54	116,862.25
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	56.94	200,380.37	186,521.80
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	85.42	286,780.09	279,782.70
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	3,870.00	339,892.87	337,874.40
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	1,128.27	243,044.70	241,393.88
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	3,729.44	334,576.49	332,561.95
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028		46647PCW4	125,000.00	A-	A1	09/14/23	09/18/23	114,296.25	5.13	1,606.52	115,194.84	117,407.13
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028		24422EXB0	115,000.00	A	A2	07/11/23	07/14/23	114,828.65	4.98	268.81	114,847.60	117,382.34
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028		24422EXB0	135,000.00	A	A2	07/13/23	07/17/23	136,833.30	4.64	315.57	136,633.29	137,796.66

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	110,000.00	A+	A1	09/06/23	09/11/23	109,808.60	5.29	2,245.83	109,821.90	113,051.51
CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	400,000.00	A+	Aa3	09/26/23	09/29/23	400,000.00	5.80	7,866.29	400,000.00	415,158.40
Security Type Sub-Total		4,617,000.00					4,565,707.98	3.25	38,752.40	4,551,528.49	4,490,960.49
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	4,888.81	325,000.00	325,469.88
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	325,000.00	A+	Aa2	07/17/23	07/20/23	325,000.00	5.08	642.06	325,000.00	324,232.35
Security Type Sub-Total		650,000.00					650,000.00	5.26	5,530.87	650,000.00	649,702.23
Asset-Backed Security											
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	7,260.71	NR	Aaa	02/17/21	02/24/21	7,260.58	0.27	0.54	7,260.67	7,190.12
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	11,001.67	AAA	NR	04/20/21	04/28/21	11,000.51	0.38	1.86	11,001.24	10,867.08
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	7,155.42	AAA	NR	01/20/21	01/27/21	7,154.01	0.34	1.08	7,154.88	7,034.79
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	37,889.62	AAA	Aaa	09/21/21	09/27/21	37,886.60	0.43	7.24	37,888.25	36,948.88
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	23,407.78	AAA	NR	04/13/21	04/21/21	23,402.74	0.52	5.41	23,405.64	22,931.27
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	22,306.45	AAA	NR	11/09/21	11/17/21	22,301.47	0.75	7.34	22,303.92	21,751.95

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

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
Asset-Backed Security											
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	54,993.79	53,445.04
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.61	38.97	304,953.59	306,055.61
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	215,000.00	AAA	NR	08/15/23	08/22/23	214,955.67	5.42	420.03	214,960.07	217,491.57
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	65,000.00	AAA	NR	08/08/23	08/15/23	64,985.30	5.17	149.07	64,986.76	65,334.59
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	65,000.00	AAA	NR	11/07/23	11/14/23	64,992.99	5.54	160.04	64,993.27	66,068.16
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	235,000.00	AAA	Aaa	08/15/23	08/23/23	234,985.43	5.53	577.58	234,986.73	237,148.02
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	270,000.00	AAA	NR	09/07/23	09/15/23	269,925.16	5.17	619.20	269,930.18	274,115.12
AMXCA 2023-3 A DTD 09/19/2023 5.230% 09/15/2028	02582JKD1	275,000.00	AAA	NR	09/12/23	09/19/23	274,987.71	5.23	639.22	274,988.51	279,800.18
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	95,000.00	AAA	NR	11/03/23	11/13/23	94,987.51	5.54	233.91	94,987.99	96,765.68
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	120,000.00	NR	Aaa	12/07/23	12/14/23	119,983.88	4.98	265.60	119,984.26	121,354.87
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	35,000.00	NR	Aaa	01/09/24	01/17/24	34,992.96	4.85	66.01	34,993.01	35,082.95
Security Type Sub-Total		1,844,021.65					1,843,744.29	4.77	3,207.28	1,843,772.76	1,859,385.88
Managed Account Sub-Total		36,021,557.95					34,852,393.23	3.00	155,129.94	35,197,456.52	34,470,023.42

Managed Account Detail of Securities Held

For the Month Ending **January 31, 2024**

CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)						
Securities Sub-Total	\$36,021,557.95	\$34,852,393.23	3.00%	\$155,129.94	\$35,197,456.52	\$34,470,023.42
Accrued Interest						\$155,129.94
Total Investments						\$34,625,153.36