



**NOTICE AND CALL OF SPECIAL MEETING
OF THE LA QUINTA FINANCIAL ADVISORY COMMISSION**

TO THE MEMBERS OF THE LA QUINTA FINANCIAL ADVISORY COMMISSION AND TO THE COMMISSION SECRETARY:

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the La Quinta Financial Advisory Commission is hereby called to be held on **Wednesday, April 3, 2024, starting at 4:00 p.m.;** at La Quinta City Hall located at 78495 Calle Tampico, La Quinta, CA 92253 for the following purpose:

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

- 1. SALES TAX TRENDS PRESENTATION BY HDL COMPANIES DIRECTOR OF CLIENT SERVICES BOBBY YOUNG

CONSENT CALENDAR

- 1. APPROVE MEETING MINUTES DATED FEBRUARY 7, 2024
- 2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED DECEMBER 31, 2023
- 3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JANUARY 31, 2024

BUSINESS SESSION

- 1. RECEIVE AND FILE SECOND QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR OCTOBER, NOVEMBER, AND DECEMBER 2023
- 2. RECEIVE AND FILE FISCAL YEAR 2023/24 BUDGET UPDATE REPORT

STUDY SESSION

- 1. DISCUSS PROJECTS TO BE INCLUDED IN FISCAL YEARS 2024/25 THROUGH 2028/29 CAPITAL IMPROVEMENT PROGRAM
- 2. DISCUSS THE 2024 ANNUAL COMMUNITY WORKSHOP AND 2024/25 BUDGET PROCESS

DEPARTMENTAL REPORTS

- 1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

Dated: March 28, 2024

/s/ Keith Dorsey
Keith Dorsey, Chairperson

Attest:

Jessica Delgado, Commission Secretary

DECLARATION OF POSTING

I, Jessica Delgado, Commission Secretary, do hereby declare that the foregoing notice for the La Quinta Financial Advisory Commission **Special Meeting** of April 3, 2024, was posted on the outside entry to the Council Chamber at 78495 Calle Tampico, and on the bulletin board at 51321 Avenida Bermudas on March 28, 2024.

Jessica Delgado, Commission Secretary

Dated: March 28, 2024



Financial Advisory Commission agendas and staff reports are now available on the City's web page: www.laquintaca.gov

SPECIAL MEETING FINANCIAL ADVISORY COMMISSION AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

WEDNESDAY, APRIL 3, 2024, AT 4:00 P.M.

Members of the public may listen to this meeting by tuning-in live via <http://laquinta.12milesout.com/video/live>.

CALL TO ORDER

ROLL CALL: Commissioners: Anderson, Batavick, Kiehl, Mast, Mills, Way and Chair Dorsey

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the Commission on any matter not listed on the agenda pursuant to the "Public Comments – Instructions" listed at the end of the agenda. The Commission values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

CONFIRMATION OF AGENDA

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. SALES TAX TRENDS PRESENTATION BY HDL COMPANIES DIRECTOR OF CLIENT SERVICES BOBBY YOUNG

CONSENT CALENDAR

NOTE: Consent Calendar items are routine in nature and can be approved by one motion.

	<u>PAGE</u>
1. APPROVE MEETING MINUTES DATED FEBRUARY 7, 2024	6
2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED DECEMBER 31, 2023	9
3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JANUARY 31, 2024	14

BUSINESS SESSION

	<u>PAGE</u>
1. RECEIVE AND FILE SECOND QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR OCTOBER, NOVEMBER, AND DECEMBER 2023	19
2. RECEIVE AND FILE FISCAL YEAR 2023/24 BUDGET UPDATE REPORT	85

STUDY SESSION

	<u>PAGE</u>
1. DISCUSS PROJECTS TO BE INCLUDED IN FISCAL YEARS 2024/25 THROUGH 2028/29 CAPITAL IMPROVEMENT PROGRAM	92
2. DISCUSS THE 2024 ANNUAL COMMUNITY WORKSHOP AND 2024/25 BUDGET PROCESS	101

DEPARTMENTAL REPORTS

	<u>PAGE</u>
1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES	103

COMMISSIONERS' ITEMS

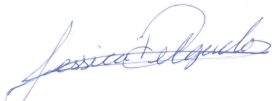
ADJOURNMENT

The next regular quarterly meeting of the La Quinta Financial Advisory Commission will be held May 8, 2024, commencing at 4:00 p.m. at the La Quinta City Hall Council Chamber, 78495 Calle Tampico, La Quinta, CA 92253.

DECLARATION OF POSTING

I, Jessica Delgado, Secretary of the Financial Advisory Commission of the City of La Quinta, do hereby declare that the foregoing Agenda for the Commission meeting of April 3, 2024, was posted on the City's website, near the entrance to the Council Chamber at 78495 Calle Tampico and the bulletin board at 51321 Avenida Bermudas, on March 28, 2024.

DATED: March 28, 2024



Jessica Delgado, Commission Secretary
City of La Quinta, California

Public Notices

- Agenda packet materials are available for public inspection: 1) at the Clerk’s Office at La Quinta City Hall, located at 78495 Calle Tampico, La Quinta, California 92253; and 2) on the City’s website at <https://www.laquintaca.gov/our-city/city-government/boards-and-commissions/financial-advisory-commission>, in accordance with the Brown Act [Government Code § 54957.5; AB 2647 (Stats. 2022, Ch. 971)].
- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please contact Commission Secretary at (760) 777-7150, 24-hours in advance of the meeting and accommodations will be made.
- If background material is to be presented to the Commission during a Commission meeting, please be advised that 15 copies of all documents, exhibits, etc., must be supplied to the Commission Secretary for distribution. It is requested that this takes place prior to the beginning of the meeting.

PUBLIC COMMENTS – INSTRUCTIONS

Members of the public may address the Commission on any matter listed or not listed on the agenda as follows:

WRITTEN PUBLIC COMMENTS can be provided either in-person during the meeting by submitting 15 copies to the Commission Secretary, it is requested that this takes place prior to the beginning of the meeting; or can be emailed in advance to JDelgado@LaQuintaCA.gov, no later than 12:00 p.m., on the day of the meeting. Written public comments will be distributed to the Commission, made public, and will be incorporated into the public record of the meeting, but will not be read during the meeting unless, upon the request of the Chair, a brief summary of public comments is asked to be reported.

If written public comments are emailed, the email subject line must clearly state **“Written Comments”** and should include: **1) full name, 2) city of residence, and 3) subject matter.**

VERBAL PUBLIC COMMENTS can be provided in-person during the meeting by completing a “Request to Speak” form and submitting it to the Commission Secretary; it is requested that this takes place prior to the beginning of the meeting. Please limit your comments to three (3) minutes (or approximately 350 words). Members of the public shall be called upon to speak by the Chair.

In accordance with City Council Resolution No. 2022-028, a one-time additional speaker time donation of three (3) minutes per individual is permitted; please note that the member of the public donating time must: 1) submit this in writing to the Commission Secretary by completing a “Request to Speak” form noting the name of the person to whom time is being donated to, and 2) be present at the time the speaker provides verbal comments.

Verbal public comments are defined as comments provided in the speakers’ own voice and may not include video or sound recordings of the speaker or of other individuals or entities, unless permitted by the Chair.

Public speakers may elect to use printed presentation materials to aid their comments; 15 copies of such printed materials shall be provided to the Commission Secretary to be disseminated to the Commission, made public, and incorporated into the public record of the meeting; it is requested that the printed materials are provided prior to the beginning of the meeting. There shall be no use of

Chamber resources and technology to display visual or audible presentations during public comments, unless permitted by the Chair.

All writings or documents, including but not limited to emails and attachments to emails, submitted to the City regarding any item(s) listed or not listed on this agenda are public records. All information in such writings and documents is subject to disclosure as being in the public domain and subject to search and review by electronic means, including but not limited to the City's Internet Web site and any other Internet Web-based platform or other Web-based form of communication. All information in such writings and documents similarly is subject to disclosure pursuant to the California Public Records Act [Government Code § 7920.000 et seq.].

***** TELECONFERENCE PROCEDURES – PURSUANT TO AB 2449***
APPLICABLE ONLY WHEN TELECONFERENCE ACCESSIBILITY IS IN EFFECT**

Verbal public comments via Teleconference – members of the public may attend and participate in this meeting by teleconference via Zoom and use the “raise your hand” feature when public comments are prompted by the Chair; the City will facilitate the ability for a member of the public to be audible to the Commission and general public and allow him/her/they to speak on the item(s) requested. **Please note – members of the public must unmute themselves when prompted upon being recognized by the Chair, in order to become audible to the Commission and the public.**

Only one person at a time may speak by teleconference and only after being recognized by the Chair.

ZOOM LINK: <https://us06web.zoom.us/j/82853067939>
Meeting ID: 898 3998 4651
Or join by phone: (253) 215 – 8782

Written public comments – can be provided in person during the meeting or emailed to JDelgado@LaQuintaCA.gov any time prior to the adjournment of the meeting, and will be distributed to the Commission, made public, incorporated into the public record of the meeting, and will not be read during the meeting unless, upon the request of the Chair, a brief summary of any public comment is asked to be read, to the extent the Committee can accommodate such request.



**FINANCIAL ADVISORY COMMISSION
MINUTES
WEDNESDAY, FEBRUARY 7, 2024**

CALL TO ORDER

A regular meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 4:00 p.m. by Chair Dorsey.

PRESENT: Commissioners Anderson, Batavick, Kiehl, Mast, Mills, Way (joined the meeting at 4:03 p.m.) and Chair Dorsey

ABSENT: None

PLEDGE OF ALLEGIANCE

Commissioner Batavick led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed

COMMISSIONER WAY JOINED THE MEETING AT 4:03 P.M.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS – None

CONSENT CALENDAR ITEMS

1. **APPROVE MEETING MINUTES DATED DECEMBER 20, 2023**
2. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED OCTOBER 31, 2023**
3. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED NOVEMBER 30, 2023**

CONSENT CALENDAR ITEM NO. 2 – Discussion

The Commission and staff discussed the reduction in development impact fees (DIF) was due to decrease in building activity; land acquisition expense for Highway 111 and Dune Palms of \$3,583,426 (utilizing housing funds and slated for a future affordable housing development), listed on Top Five Expenditures/Outlays for October - Non-General Fund, noted on page 2 of the staff report; and the Highway Bridge Program federal funding reimbursement of \$1,972,448, and the Coachella Valley Association of Governments (CVAG) reimbursement of \$794,818, which are both for the Dune Palms bridge project, listed on the October 2023 report, noted on page 2 of the staff report.

Motion – A motion was made and seconded by Commissioners Batavick/Mills to approve the Consent Calendar as submitted. Motion passed unanimously.

BUSINESS SESSION

1. RECEIVE AND FILE FISCAL YEAR 2022/23 GENERAL FUND YEAR-END BUDGET REPORT

Finance Director Martinez presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed the general fund revenue variances; capital improvement program (CIP) carryover budget; efforts underway to identify funding options for electrical substation infrastructure improvements to increase capacity to allow future developments in the city; the Village Undergrounding Feasibility Study, available funding options, approval process, associated costs, and the community's interest in undergrounding utilities; and the different economic forecasting reports utilized for budget projections.

Motion – A motion was made and seconded by Commissioners Mills/Way to receive and file fiscal year 2022/23 general fund year-end budget report as submitted. Motion passed unanimously.

STUDY SESSION – None

DEPARTMENTAL REPORTS – All reports are on file in the Finance Department.

1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

Staff provided an update on current and upcoming Finance Department projects and City events.

Finance Director Martinez thanked the Auditing Services subcommittee, which consisted of Commissioners Anderson and Dorsey, for their time and review of the City's request for proposals submitted for auditing services.

The subcommittee provided an overview of their review and experience of the interview process with the firms.

The Commission inquired about the timeline for completing the City's Annual Comprehensive Financial Reports (ACFR). Staff said that the ACFR will be completed by the end of February 2024 and the root cause for the delay in audit process is due to the new implementations required by the Government Accounting Standards Board.

2. THIRD QUARTER 2023 (JULY-SEPTEMBER) SALES TAX UPDATE FOR THE CITY OF LA QUINTA

The Commission and staff discussed timeline for staff receiving the HDL Companies California forecast sales tax trends report, included as Attachment 2 to the departmental report.

COMMISSIONERS' ITEMS

The Commission requested staff provide reports and presentations to the Commission in advance of them being presented to Council so that proper recommendations may be given prior to Council consideration. Finance Director Martinez explained every effort is made to present items within the Commission's purview prior to Council consideration, which at times cannot be accommodated due to meeting dates scheduling conflicts for the Commission; however, in such rare occasions, the reports are provided to the Commission in advance for the Commission's review, comments and/or recommendations prior to Council meetings. Additionally, Finance Director Martinez mentioned that some reports are informative to the Commission, which are not under the Commission's purview nor require recommendations or approval.

The Commission asked if staff could provide a listing of reports that require review and recommendations prior to presenting them to Council.

Commissioner Mills asked if there will be a special meeting on Wednesday, April 3, 2024. Staff confirmed.

Commissioner Anderson mentioned receiving an email from City Clerk's Office regarding completing Statements of Economic Interests – Form 700, which is due by April 1, 2024.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Batavick/Mast to adjourn this meeting at 5:09 p.m. Motion passed unanimously.

Respectfully submitted,

Jessica Delgado, Administrative Technician/Commission Secretary
City of La Quinta, California

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED DECEMBER 31, 2023

RECOMMENDATION

Receive and file revenue and expenditure report dated December 31, 2023.

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for December 2023 (Attachment 1).
- These reports are also reviewed by the City Council.

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

Below is a summary of the column headers used on the *Revenue and Expenditure Summary Reports*:

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2023 for fiscal year (FY) 2023/24.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year, including carryovers from the prior fiscal year.

Period Activity – represents actual revenues received and expenditures outlaid in the reporting month.

Fiscal Activity – represents actual revenues received and expenditures outlaid YTD.

Variance Favorable/(Unfavorable) - represents the dollar difference between YTD collections/expenditures and the current budgeted amount.

Percent Used – represents the percentage activity as compared to budget.

	December 2023 Revenues			Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund (GF)	\$6,668,170	\$18,940,083	24.13%	\$19,909,227	29.14%
All Funds	\$18,930,696	\$44,061,424	22.36%	\$33,907,681	19.06%

	December 2023 Expenditures			Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund	\$10,567,852	\$23,622,097	23.86%	\$17,453,167	17.45%
Payroll (GF)	\$1,027,569	\$5,870,845	43.85%	\$6,855,961	49.68%
All Funds	\$19,013,938	\$66,349,059	29.07%	\$44,565,946	21.00%

Total revenue and expenditure figures are inclusive of internal accounting entries such as transfers in/out and internal service fund quarterly allocations, which are not reflected individually in the Top Five chart.

Top Five Revenue/Income Sources for December

General Fund		Non-General Fund	
Property Tax	\$ 2,393,086	Allocated Interest	\$ 565,219
Measure G Sales Tax	\$ 1,342,070	SilverRock Green Fees	\$ 525,613
Transient Occupancy (Hotel) Tax	\$ 1,232,179	Pension Trust Earnings	\$ 227,727
Sales Tax	\$ 1,099,316	OPEB Trust Earnings	\$ 182,134
Fire Service Credit	\$ 107,046	County Sales Tax (Measure A)	\$ 170,436

Top Five Expenditures/Outlays for December

General Fund		Non-General Fund	
Sheriff Contract (Sept/Oct)	\$ 1,191,239	Capital Improvement Program - Construction ⁽¹⁾	\$ 4,465,091
Contract Legal Services	\$ 210,828	SilverRock Maintenance	\$ 244,640
Parks Maintenance Services	\$ 136,761	Lighting & Landscape Maintenance Contract	\$ 149,596
Parks Landscape Maintenance Contract	\$ 134,622	Information Technology Management Services	\$ 79,263
Marketing and Tourism Promotions	\$ 69,999	Capital Improvement Program - Design ⁽²⁾	\$ 73,884

⁽¹⁾CIP Construction: Dune Palms Bridge, pavement management plan slurry sealing, and Fred Waring pavement rehab

⁽²⁾CIP Design: Contracted design expenses associated with cultural campus, Fritz Burns Park master plan, landscape conversions and Civic Center lake/irrigation projects.

The revenue report includes revenues and transfers into funds from other funds (income items). Revenues are not received uniformly throughout the year, resulting in peaks and valleys. For example, large property tax payments are usually received in December and May. Similarly, Redevelopment Property Tax Trust Fund payments are typically received in January and June. Any timing imbalance of revenue receipts versus expenditures is funded from the City's cash flow reserve.

The expenditure report includes expenditures and transfers out to other funds. Unlike revenues, expenditures are more likely to be consistent from month to month. However, large debt service payments or CIP expenditures can cause swings.

Prepared by: Rosemary Hallick, Principal Management Analyst
 Approved by: Claudia Martinez, Finance Director

Attachment: 1. Revenue and Expenditure Report for December 31, 2023

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	78,478,100	78,478,100	6,668,170	18,940,083	-59,538,017	24.13%
105 - DISASTER RECOVERY FUND	15,000	15,000	0	-8,794	-23,794	58.63%
201 - GAS TAX FUND	2,458,600	2,458,600	662,016	1,284,090	-1,174,510	52.23%
202 - LIBRARY & MUSEUM FUND	2,922,000	2,922,000	180	-7,745	-2,929,745	0.27%
203 - PUBLIC SAFETY FUND (MEAS	2,500	2,500	0	-179	-2,679	7.17%
210 - FEDERAL ASSISTANCE FUND	156,000	336,349	9,739	180,347	-156,002	53.62%
212 - SLESA (COPS) FUND	101,500	101,500	8,333	24,573	-76,927	24.21%
215 - LIGHTING & LANDSCAPING F	2,992,000	2,992,000	2,000,000	2,016,316	-975,684	67.39%
220 - QUIMBY FUND	50,000	50,000	0	0	-50,000	0.00%
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	0	15,036	-54,964	21.48%
223 - MEASURE A FUND	2,028,000	2,028,000	170,436	467,063	-1,560,937	23.03%
225 - INFRASTRUCTURE FUND	500	500	0	-17	-517	3.41%
226 - EMERGENCY MANAGEMENT	12,500	12,500	0	0	-12,500	0.00%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	-5,000	0.00%
230 - CASp FUND, AB 1379	20,500	20,500	1,304	7,743	-12,757	37.77%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	55	14,012	14,012	0.00%
235 - SO COAST AIR QUALITY FUNI	55,000	55,000	0	-75	-55,075	0.14%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	-165	-165	0.00%
241 - HOUSING AUTHORITY	1,401,500	1,401,500	109,547	952,913	-448,587	67.99%
243 - RDA LOW-MOD HOUSING FL	30,000	30,000	0	-3,375	-33,375	11.25%
247 - ECONOMIC DEVELOPMENT F	20,000	20,000	6,338	47,812	27,812	239.06%
249 - SA 2011 LOW/MOD BOND FI	36,000	1,423,009	20,943	38,877	-1,384,132	2.73%
250 - TRANSPORTATION DIF FUND	1,520,000	1,520,000	92,207	124,516	-1,395,484	8.19%
251 - PARKS & REC DIF FUND	751,500	751,500	48,438	101,029	-650,471	13.44%
252 - CIVIC CENTER DIF FUND	501,500	501,500	28,290	34,443	-467,057	6.87%
253 - LIBRARY DEVELOPMENT DIF	100,000	100,000	9,131	10,322	-89,678	10.32%
254 - COMMUNITY & CULTURAL C	252,500	252,500	21,988	23,988	-228,512	9.50%
255 - STREET FACILITY DIF FUND	1,000	1,000	0	-71	-1,071	7.10%
256 - PARK FACILITY DIF FUND	100	100	0	-7	-107	6.69%
257 - FIRE PROTECTION DIF	151,500	151,500	8,487	10,206	-141,294	6.74%
259 - MAINTENANCE FACILITIES DI	101,000	101,000	7,199	9,359	-91,641	9.27%
270 - ART IN PUBLIC PLACES FUND	154,000	154,000	50,908	72,371	-81,629	46.99%
275 - LQ PUBLIC SAFETY OFFICER	2,500	2,500	2,000	1,953	-547	78.12%
299 - INTEREST ALLOCATION FUNI	0	0	565,219	3,413,722	3,413,722	0.00%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	-1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	89,820,762	5,155,291	10,118,950	-79,701,812	11.27%
405 - SA PA 1 CAPITAL IMPRV FUN	1,500	1,500	0	-5	-1,505	0.36%
501 - FACILITY & FLEET REPLACEM	1,685,000	1,685,000	373,750	753,274	-931,726	44.70%
502 - INFORMATION TECHNOLOG'	2,256,708	2,256,708	765,691	1,539,026	-717,682	68.20%
503 - PARK EQUIP & FACILITY FUN	470,000	470,000	250,000	496,660	26,660	105.67%
504 - INSURANCE FUND	1,362,230	1,362,230	215,308	555,073	-807,157	40.75%
601 - SILVERROCK RESORT	5,277,950	5,277,950	1,182,867	2,398,806	-2,879,144	45.45%
602 - SILVERROCK GOLF RESERVE	87,000	87,000	82,000	81,446	-5,554	93.62%
760 - SUPPLEMENTAL PENSION PL	6,000	6,000	5,000	4,931	-1,069	82.18%
761 - CERBT OPEB TRUST	20,000	20,000	182,134	100,758	80,758	503.79%
762 - PARS PENSION TRUST	100,000	100,000	227,727	242,158	142,158	242.16%
Report Total:	123,608,488	197,045,908	18,930,696	44,061,424	-152,984,484	22.36%

Accounts are subject to adjusting entries and audit. The City's Annual Comprehensive Financial Report, published annually, is the best resource for all final audited numbers.

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	72,828,750	99,002,131	10,567,852	23,622,097	75,380,033	23.86%
201 - GAS TAX FUND	2,802,400	4,811,461	1,183,509	1,648,132	3,163,329	34.25%
202 - LIBRARY & MUSEUM FUND	2,240,160	4,934,483	161,816	351,180	4,583,304	7.12%
203 - PUBLIC SAFETY FUND (MEAS	0	41,687	9,687	9,687	32,000	23.24%
210 - FEDERAL ASSISTANCE FUND	156,300	336,649	180,349	180,349	156,300	53.57%
212 - SLESA (COPS) FUND	100,000	100,000	9,678	22,230	77,770	22.23%
215 - LIGHTING & LANDSCAPING F	3,186,915	3,353,915	306,021	1,109,339	2,244,576	33.08%
220 - QUIMBY FUND	0	445,176	0	0	445,176	0.00%
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	13,298	85,832	64,168	57.22%
223 - MEASURE A FUND	1,865,000	4,810,319	1,001,214	2,594,434	2,215,886	53.93%
226 - EMERGENCY MANAGEMENT	12,000	12,000	200	9,950	2,050	82.92%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	5,000	0.00%
230 - CASp FUND, AB 1379	5,500	5,500	0	0	5,500	0.00%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	15,000,437	-15,000,437	0.00%
235 - SO COAST AIR QUALITY FUNI	54,000	54,000	2,369	10,061	43,939	18.63%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	2,600	-2,600	0.00%
241 - HOUSING AUTHORITY	1,596,340	1,996,340	172,282	1,012,331	984,009	50.71%
243 - RDA LOW-MOD HOUSING FL	250,000	300,000	0	0	300,000	0.00%
247 - ECONOMIC DEVELOPMENT F	31,500	31,500	849	20,405	11,095	64.78%
249 - SA 2011 LOW/MOD BOND FI	250,000	3,824,192	0	3,582,426	241,766	93.68%
250 - TRANSPORTATION DIF FUND	550,000	1,669,775	1,335	401,335	1,268,440	24.04%
251 - PARKS & REC DIF FUND	650,000	1,121,285	7,715	7,715	1,113,570	0.69%
252 - CIVIC CENTER DIF FUND	0	249,925	0	0	249,925	0.00%
253 - LIBRARY DEVELOPMENT DIF	15,000	15,000	0	0	15,000	0.00%
254 - COMMUNITY & CULTURAL C	0	125,000	0	0	125,000	0.00%
259 - MAINTENANCE FACILITIES DI	180,000	180,000	0	0	180,000	0.00%
270 - ART IN PUBLIC PLACES FUND	233,000	742,711	15,488	43,913	698,798	5.91%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	84,998,963	4,573,166	11,129,662	73,869,301	13.09%
501 - FACILITY & FLEET REPLACEM	1,448,750	2,331,044	52,767	242,606	2,088,438	10.41%
502 - INFORMATION TECHNOLOG'	3,082,620	3,277,620	146,690	1,068,553	2,209,067	32.60%
503 - PARK EQUIP & FACILITY FUN	2,242,200	3,092,200	6,863	652,773	2,439,427	21.11%
504 - INSURANCE FUND	1,118,000	1,118,000	452	1,106,416	11,584	98.96%
601 - SILVERROCK RESORT	5,034,993	5,034,993	597,365	2,405,684	2,629,309	47.78%
760 - SUPPLEMENTAL PENSION PL	12,850	12,850	0	12,833	17	99.87%
761 - CERBT OPEB TRUST	1,800	1,800	388	782	1,018	43.46%
762 - PARS PENSION TRUST	30,000	30,000	2,585	15,296	14,704	50.99%
Report Total:	118,084,878	228,216,619	19,013,938	66,349,059	161,867,560	29.07%

Accounts are subject to adjusting entries and audit. The City's Annual Comprehensive Financial Report, published annually, is the best resource for all final audited numbers.

[CLICK HERE to Return to Agenda Fund Descriptions](#)

Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
105	Disaster Recovery Fund	Accounts for use of one-time federal funding designed to deliver relief to American workers and aid in the economic recovery in the wake of COVID-19. The American Rescue Plan Act (ARPA) was passed by Congress in 2021 to provide fiscal recovery funds to state and local governments.
201	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs..
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land and transfers from General Fund for future economic development.
249	SA 2011 Low/Mod Bond Fund	Successor Agency (SA) low/moderate housing fund; 2011 bonds refinanced in 2016.
250	Transportation DIF Fund	Developer impact fees collected for specific public improvements - transportation related.
251	Parks & Rec. DIF Fund	Developer impact fees collected for specific public improvements - parks and recreation.
252	Civic Center DIF Fund	Developer impact fees collected for specific public improvements - Civic Center.
253	Library Development DIF Fund	Developer impact fees collected for specific public improvements - library.
254	Community Center DIF Fund	Developer impact fees collected for specific public improvements - community center.
255	Street Facility DIF Fund	Developer impact fees collected for specific public improvements - streets.
256	Park Facility DIF Fund	Developer impact fees collected for specific public improvements - parks.
257	Fire Protection DIF Fund	Developer impact fees collected for specific public improvements - fire protection.
259	Maintenance Facilities DIF Fund	Developer impact fees collected for specific public improvements - maintenance facilities.
270	Art In Public Places Fund	Developer fees collected in lieu of art placement; utilized for acquisition, installation and maintenance of public artworks.
275	LQ Public Safety Officer Fund	Annual transfer in from General Fund; distributed to public safety officers disabled or killed in the line of duty.
299	Interest Allocation Fund	Interest earned on investments.
310	LQ Finance Authority Debt Service Fund	Accounted for the debt service the Financing Authority's outstanding debt and any related reporting requirements. This bond was fully paid in October 2018.
401	Capital Improvement Program Fund	Planning, design, and construction of various capital projects throughout the City.
405	SA PA 1 Capital Improvement Fund	Successor Agency (SA) Project Area (PA) 1 bond proceeds restricted by the bond indenture covenants. Used for SilverRock infrastructure improvements.
501	Equipment Replacement Fund	Internal Service Fund for vehicles, heavy equipment, and related facilities.
502	Information Technology Fund	Internal Service Fund for computer hardware and software and phone systems.
503	Park Equipment & Facility Fund	Internal Service Fund for park equipment and facilities.
504	Insurance Fund	Internal Service Fund for city-wide insurance coverages.
601	SilverRock Resort Fund	Enterprise Fund for activities of the city-owned golf course.
602	SilverRock Golf Reserve Fund	Enterprise Fund for golf course reserves for capital improvements.
760	Supplemental Pension Plan (PARS Account)	Supplemental pension savings plan for excess retiree benefits to general employees of the City.
761	Other Post Benefit Obligation Trust (OPEB)	For retiree medical benefits and unfunded liabilities.
762	Pension Trust Benefit (PARS Account)	For all pension-related benefits and unfunded liabilities.

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JANUARY 31, 2024

RECOMMENDATION

Receive and file revenue and expenditure report dated January 31, 2024.

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for January 2024 (Attachment 1).
- These reports are also reviewed by the City Council.

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

Below is a summary of the column headers used on the *Revenue and Expenditure Summary Reports*:

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2023 for fiscal year (FY) 2023/24.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year, including carryovers from the prior fiscal year.

Period Activity – represents actual revenues received and expenditures outlaid in the reporting month.

Fiscal Activity – represents actual revenues received and expenditures outlaid YTD.

Variance Favorable/(Unfavorable) - represents the dollar difference between YTD collections/expenditures and the current budgeted amount.

Percent Used – represents the percentage activity as compared to budget.

Top Five Revenue/Income Sources for January

General Fund		Non-General Fund	
Property Tax	\$ 3,764,286	County Government Revenue ⁽¹⁾	\$ 5,138,906
Transient Occupancy Tax (TOT)	\$ 1,438,795	Highway Bridge Program (Dune Palms Reimbursement)	\$ 2,101,680
Measure G Sales Tax	\$ 1,227,838	SilverRock Green Fees	\$ 773,179
Sales Tax	\$ 979,253	Lighting and Landscape District Assessments	\$ 526,449
STVR Registratin Fee	\$ 116,750	Allocated Interest	\$ 466,743

Top Five Expenditures/Outlays for January

General Fund		Non-General Fund	
Visit Greater Palm Springs	\$ 97,348	Capital Improvement Program - Construction ⁽²⁾	\$ 1,401,019
Marketing & Tourism Promotions	\$ 70,425	SilverRock Maintenance	\$ 180,404
Parks Landscape Maintenance Contract	\$ 67,311	Computers	\$ 92,071
Parks Maintenance Services	\$ 35,789	Housing Authority Rental Expenses	\$ 89,905
Electricity/Utilities	\$ 33,044	Capital Improvement Program - Design ⁽³⁾	\$ 87,086

⁽¹⁾Dedicated revenue from the Redevelopment Property Tax Trust Fund (RPTTF) for Successor Agency semi-annual debt service obligations.

⁽²⁾CIP Construction: Fred Waring pavement rehab; Dune Palms bridge

⁽³⁾CIP Design: Cultural Campus and Hwy 111 corridor

	<u>January 2024 Revenues</u>			<u>Comparison to 2023</u>	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund (GF)	\$8,098,606	\$27,038,689	34.45%	\$27,980,061	38.05%
All Funds	\$17,883,690	\$62,070,114	32.00%	\$51,225,634	27.76%
	<u>January 2024 Expenditures</u>			<u>Comparison to 2023</u>	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund	\$1,469,790	\$25,199,937	25.45%	\$20,773,149	20.06%
Payroll (GF)	\$779,926	\$6,758,820	50.48%	\$7,571,730	54.87%
All Funds	\$4,243,154	\$70,794,239	31.02%	\$50,649,776	22.93%

The revenue report includes revenues and transfers into funds from other funds (income items). Revenues are not received uniformly throughout the year, resulting in peaks and valleys. For example, large property tax payments are usually received in December and May. Similarly, Redevelopment Property Tax Trust Fund payments are typically received in January and June. Any timing imbalance of revenue receipts versus expenditures is funded from the City’s cash flow reserve.

The expenditure report includes expenditures and transfers out to other funds. Unlike revenues, expenditures are more likely to be consistent from month to month. However, large debt service payments or CIP expenditures can cause swings.

Prepared by: Rosemary Hallick, Principal Management Analyst

Approved by: Claudia Martinez, Finance Director

Attachment: 1. Revenue and Expenditure Report for January 31, 2024



For Fiscal: 2023/24 Period Ending: 01/31/2024

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	78,478,100	78,478,100	8,098,606	27,038,689	-51,439,411	34.45%
105 - DISASTER RECOVERY FUND	15,000	15,000	0	-8,794	-23,794	58.63%
201 - GAS TAX FUND	2,458,600	2,458,600	144,340	1,428,430	-1,030,170	58.10%
202 - LIBRARY & MUSEUM FUND	2,922,000	2,922,000	399	-7,346	-2,929,346	0.25%
203 - PUBLIC SAFETY FUND (MEAS	2,500	2,500	0	-179	-2,679	7.17%
210 - FEDERAL ASSISTANCE FUND	156,000	336,349	0	180,347	-156,002	53.62%
212 - SLESA (COPS) FUND	101,500	101,500	8,333	32,906	-68,594	32.42%
215 - LIGHTING & LANDSCAPING F	2,992,000	2,992,000	526,449	2,542,766	-449,234	84.99%
220 - QUIMBY FUND	50,000	50,000	0	0	-50,000	0.00%
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	7,220	22,255	-47,745	31.79%
223 - MEASURE A FUND	2,028,000	2,028,000	298,842	765,905	-1,262,095	37.77%
225 - INFRASTRUCTURE FUND	500	500	0	-17	-517	3.41%
226 - EMERGENCY MANAGEMENT	12,500	12,500	0	0	-12,500	0.00%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	-5,000	0.00%
230 - CASp FUND, AB 1379	20,500	20,500	1,416	9,159	-11,341	44.68%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	5,138,963	5,152,975	5,152,975	0.00%
235 - SO COAST AIR QUALITY FUNI	55,000	55,000	13,506	13,431	-41,569	24.42%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	-165	-165	0.00%
241 - HOUSING AUTHORITY	1,401,500	1,401,500	155,278	1,108,190	-293,310	79.07%
243 - RDA LOW-MOD HOUSING FL	30,000	30,000	0	-3,375	-33,375	11.25%
247 - ECONOMIC DEVELOPMENT F	20,000	20,000	3,207	51,019	31,019	255.10%
249 - SA 2011 LOW/MOD BOND FI	36,000	1,423,009	0	38,877	-1,384,132	2.73%
250 - TRANSPORTATION DIF FUND	1,520,000	1,520,000	8,018	132,534	-1,387,466	8.72%
251 - PARKS & REC DIF FUND	751,500	751,500	4,212	105,241	-646,259	14.00%
252 - CIVIC CENTER DIF FUND	501,500	501,500	2,460	36,903	-464,597	7.36%
253 - LIBRARY DEVELOPMENT DIF	100,000	100,000	794	11,116	-88,884	11.12%
254 - COMMUNITY & CULTURAL C	252,500	252,500	1,912	25,900	-226,600	10.26%
255 - STREET FACILITY DIF FUND	1,000	1,000	0	-71	-1,071	7.10%
256 - PARK FACILITY DIF FUND	100	100	0	-7	-107	6.69%
257 - FIRE PROTECTION DIF	151,500	151,500	738	10,944	-140,556	7.22%
259 - MAINTENANCE FACILITIES DI	101,000	101,000	626	9,985	-91,015	9.89%
270 - ART IN PUBLIC PLACES FUND	154,000	154,000	3,257	75,628	-78,372	49.11%
275 - LQ PUBLIC SAFETY OFFICER	2,500	2,500	0	1,953	-547	78.12%
299 - INTEREST ALLOCATION FUNI	0	0	466,743	3,880,465	3,880,465	0.00%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	-1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	89,820,762	2,149,829	12,268,779	-77,551,983	13.66%
405 - SA PA 1 CAPITAL IMPRV FUN	1,500	1,500	0	-5	-1,505	0.36%
501 - FACILITY & FLEET REPLACEM	1,685,000	1,685,000	21,790	775,064	-909,936	46.00%
502 - INFORMATION TECHNOLOG'	2,256,708	2,256,708	3,275	1,542,301	-714,407	68.34%
503 - PARK EQUIP & FACILITY FUN	470,000	470,000	0	496,660	26,660	105.67%
504 - INSURANCE FUND	1,362,230	1,362,230	0	680,073	-682,157	49.92%
601 - SILVERROCK RESORT	5,277,950	5,277,950	835,004	3,233,811	-2,044,139	61.27%
602 - SILVERROCK GOLF RESERVE	87,000	87,000	0	81,446	-5,554	93.62%
760 - SUPPLEMENTAL PENSION PL	6,000	6,000	0	4,931	-1,069	82.18%
761 - CERBT OPEB TRUST	20,000	20,000	0	100,758	80,758	503.79%
762 - PARS PENSION TRUST	100,000	100,000	-11,528	230,630	130,630	230.63%
Report Total:	123,608,488	197,045,908	17,883,690	62,070,114	-134,975,794	31.50%

Accounts are subject to adjusting entries and audit. The City's Annual Comprehensive Financial Report, published annually, is the best resource for all final audited numbers.

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	72,828,750	99,002,131	1,469,790	25,199,937	73,802,193	25.45%
201 - GAS TAX FUND	2,802,400	4,811,461	83,958	1,741,615	3,069,847	36.20%
202 - LIBRARY & MUSEUM FUND	2,240,160	4,934,483	34,470	386,150	4,548,333	7.83%
203 - PUBLIC SAFETY FUND (MEAS	0	41,687	0	9,687	32,000	23.24%
210 - FEDERAL ASSISTANCE FUND	156,300	336,649	0	180,349	156,300	53.57%
212 - SLESA (COPS) FUND	100,000	100,000	0	22,230	77,770	22.23%
215 - LIGHTING & LANDSCAPING F	3,186,915	3,353,915	224,571	1,337,485	2,016,430	39.88%
220 - QUIMBY FUND	0	445,176	0	0	445,176	0.00%
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	7,400	93,153	56,847	62.10%
223 - MEASURE A FUND	1,865,000	4,810,319	7,806	2,602,239	2,208,080	54.10%
226 - EMERGENCY MANAGEMENT	12,000	12,000	0	9,950	2,050	82.92%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	5,000	0.00%
230 - CASp FUND, AB 1379	5,500	5,500	0	0	5,500	0.00%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	15,000,437	-15,000,437	0.00%
235 - SO COAST AIR QUALITY FUNI	54,000	54,000	15,255	25,316	28,684	46.88%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	3,250	5,850	-5,850	0.00%
241 - HOUSING AUTHORITY	1,596,340	1,996,340	127,500	1,143,182	853,158	57.26%
243 - RDA LOW-MOD HOUSING FL	250,000	300,000	0	0	300,000	0.00%
247 - ECONOMIC DEVELOPMENT F	31,500	31,500	0	20,405	11,095	64.78%
249 - SA 2011 LOW/MOD BOND FI	250,000	3,824,192	0	3,582,426	241,766	93.68%
250 - TRANSPORTATION DIF FUND	550,000	1,669,775	0	401,335	1,268,440	24.04%
251 - PARKS & REC DIF FUND	650,000	1,121,285	0	7,715	1,113,570	0.69%
252 - CIVIC CENTER DIF FUND	0	249,925	0	0	249,925	0.00%
253 - LIBRARY DEVELOPMENT DIF	15,000	15,000	0	0	15,000	0.00%
254 - COMMUNITY & CULTURAL C	0	125,000	0	0	125,000	0.00%
259 - MAINTENANCE FACILITIES DI	180,000	180,000	0	0	180,000	0.00%
270 - ART IN PUBLIC PLACES FUND	233,000	742,711	16,859	60,772	681,939	8.18%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	84,998,963	1,540,405	12,747,172	72,251,790	15.00%
501 - FACILITY & FLEET REPLACEM	1,448,750	2,331,044	44,462	287,068	2,043,976	12.31%
502 - INFORMATION TECHNOLOG'	3,082,620	3,277,620	178,876	1,247,429	2,030,191	38.06%
503 - PARK EQUIP & FACILITY FUN	2,242,200	3,092,200	21,650	674,423	2,417,777	21.81%
504 - INSURANCE FUND	1,118,000	1,118,000	196	1,106,612	11,388	98.98%
601 - SILVERROCK RESORT	5,034,993	5,034,993	464,023	2,869,707	2,165,286	57.00%
760 - SUPPLEMENTAL PENSION PL	12,850	12,850	0	12,833	17	99.87%
761 - CERBT OPEB TRUST	1,800	1,800	0	782	1,018	43.46%
762 - PARS PENSION TRUST	30,000	30,000	2,683	17,979	12,021	59.93%
Report Total:	118,084,878	228,216,619	4,243,154	70,794,239	157,422,380	31.02%

Accounts are subject to adjusting entries and audit. The City's Annual Comprehensive Financial Report, published annually, is the best resource for all final audited numbers.

[CLICK HERE to Return to Agenda](#)
Fund Descriptions

Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
105	Disaster Recovery Fund	Accounts for use of one-time federal funding designed to deliver relief to American workers and aid in the economic recovery in the wake of COVID-19. The American Rescue Plan Act (ARPA) was passed by Congress in 2021 to provide fiscal recovery funds to state and local governments.
201	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs..
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land and transfers from General Fund for future economic development.
249	SA 2011 Low/Mod Bond Fund	Successor Agency (SA) low/moderate housing fund; 2011 bonds refinanced in 2016.
250	Transportation DIF Fund	Developer impact fees collected for specific public improvements - transportation related.
251	Parks & Rec. DIF Fund	Developer impact fees collected for specific public improvements - parks and recreation.
252	Civic Center DIF Fund	Developer impact fees collected for specific public improvements - Civic Center.
253	Library Development DIF Fund	Developer impact fees collected for specific public improvements - library.
254	Community Center DIF Fund	Developer impact fees collected for specific public improvements - community center.
255	Street Facility DIF Fund	Developer impact fees collected for specific public improvements - streets.
256	Park Facility DIF Fund	Developer impact fees collected for specific public improvements - parks.
257	Fire Protection DIF Fund	Developer impact fees collected for specific public improvements - fire protection.
259	Maintenance Facilities DIF Fund	Developer impact fees collected for specific public improvements - maintenance facilities.
270	Art In Public Places Fund	Developer fees collected in lieu of art placement; utilized for acquisition, installation and maintenance of public artworks.
275	LQ Public Safety Officer Fund	Annual transfer in from General Fund; distributed to public safety officers disabled or killed in the line of duty.
299	Interest Allocation Fund	Interest earned on investments.
310	LQ Finance Authority Debt Service Fund	Accounted for the debt service the Financing Authority's outstanding debt and any related reporting requirements. This bond was fully paid in October 2018.
401	Capital Improvement Program Fund	Planning, design, and construction of various capital projects throughout the City.
405	SA PA 1 Capital Improvement Fund	Successor Agency (SA) Project Area (PA) 1 bond proceeds restricted by the bond indenture covenants. Used for SilverRock infrastructure improvements.
501	Equipment Replacement Fund	Internal Service Fund for vehicles, heavy equipment, and related facilities.
502	Information Technology Fund	Internal Service Fund for computer hardware and software and phone systems.
503	Park Equipment & Facility Fund	Internal Service Fund for park equipment and facilities.
504	Insurance Fund	Internal Service Fund for city-wide insurance coverages.
601	SilverRock Resort Fund	Enterprise Fund for activities of the city-owned golf course.
602	SilverRock Golf Reserve Fund	Enterprise Fund for golf course reserves for capital improvements.
760	Supplemental Pension Plan (PARS Account)	Supplemental pension savings plan for excess retiree benefits to general employees of the City.
761	Other Post Benefit Obligation Trust (OPEB)	For retiree medical benefits and unfunded liabilities.
762	Pension Trust Benefit (PARS Account)	For all pension-related benefits and unfunded liabilities.

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE SECOND QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR OCTOBER, NOVEMBER, AND DECEMBER 2023

RECOMMENDATION

Receive and file the second quarter fiscal year 2023/24 Treasury Reports for October, November, and December 2023.

BACKGROUND/ANALYSIS

Commentary and Summary of Significant Activity

The total book value of the portfolio decreased \$3.0 million, from \$231.4 million at the end of September to \$228.4 million at the end of December. In addition to normal operating revenue and expenditures, the City made several large payments for CIP street paving and bridge projects, along with a land purchase that may be designated as a future site for affordable housing. The portfolio is within policy limits for investment types and total allocation by type (see chart below) and is also within policy guidelines for investment ratings.

<u>Portfolio Allocations</u>				
Investment Type	October	November	December	Max Allowed
Bank Accounts	3.65%	4.45%	3.53%	100%
Local Agency Investment Fund (LAIF) City	6.32%	6.33%	6.35%	(1)
Local Agency Investment Fund (LAIF) Housing	0.91%	0.91%	0.91%	(1)(2)
Money Market Pool Accounts-CAMP	21.71%	21.80%	21.95%	N/A
Federal Agency Coupons & Discount Notes	22.93%	22.98%	23.50%	100%
Treasury Coupons & Discount Notes	23.33%	21.99%	21.64%	100%
Certificates of Deposit (CD's)	17.55%	17.80%	18.19%	30%
Corporate Notes	0.64%	0.64%	0.64%	30%
Money Market with Fiscal Agent	0.01%	0.01%	0.01%	(2)
CERBT- OPEB Trust	0.77%	0.77%	0.86%	(3)
PARS Pension Trust	2.19%	2.32%	2.43%	(3)
Total	100%	100%	100%	

(1) LAIF is subject to maximum dollar amount not a percentage of the portfolio
 (2) Funds held by fiscal agent and the LAIF Housing funds are governed by bond indentures and not subject to City Investment Policy
 (3) OPEB and pension trusts are fiduciary accounts and not subject to City Investment Policy

The fiscal year annual effective rate of return was 3.28% as of December, which was an 8 basis point (bps) increase since September. Total earnings for the quarter of \$1.95 million were 996,000 above last year, when the annual effective rate was only 1.55%. City

staff routinely evaluates liquidity needs while also monitoring market trends. We are investing money in United States Treasuries in the 1-3 year range to capitalize on the yield environment, while continuing to utilize the California Asset Management Program (CAMP) which is yielding more than the Local Agency Investment Fund (LAIF), for short-term investing.

	Total Earnings	Average Days to Maturity	Effective Rate of Return MTD	Effective Rate of Return YTD	YTM
October	\$ 627,849	511	3.19%	3.20%	3.383%
November	\$ 673,511	511	3.55%	3.27%	3.358%
December	\$ 653,006	505	3.35%	3.28%	3.407%
Quarter 2	\$ 1,954,366	509	3.36%	3.25%	3.383%
Quarter 1 2023/24	\$ 1,992,690	487	3.20%	3.13%	3.235%

Throughout the quarter, one agency bond, five treasuries, and nine CDs matured, while three agency bonds, six treasuries, and fifteen CDs were purchased. There were no sales or calls. Maturities and purchases are listed in detail in the attached reports.

Other Notes

Money market funds with the fiscal agent are bond proceeds subject to bond indentures, not the City’s investment policy. Successor Agency (SA) funds cannot be invested long-term; therefore SA funds are only invested in LAIF.

Looking Ahead

The Treasurer follows a “buy and hold” Investment Policy, unless it is fiscally advantageous to actively trade outside of maturity dates. In the short term, the Treasurer will invest in CAMP, LAIF, and U.S. Treasuries as needed. Longer term investments may include Government Sponsored Enterprise (agencies) securities, U.S. Treasuries, Corporate Notes, and Negotiable Certificates of Deposits. All investments recognize both immediate and long-term cash flow needs, and there is sufficient liquidity in the portfolio to meet expenditure requirements for the next six months.

ALTERNATIVES - None

Prepared by: Rosemary Hallick, Principal Management Analyst

Approved by: Claudia Martinez, Finance Director/City Treasurer

Attachment: 1. Treasurer’s Report for October 1, 2023 to December 31, 2023



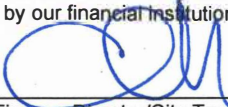
City of La Quinta
 Portfolio Management
 Portfolio Summary
 October 31, 2023

City of La Quinta

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	8,385,735.96	8,385,735.96	8,385,735.96	3.65	1	1	0.000
CAMP TERM	20,000,000.00	20,000,000.00	20,000,000.00	8.71	263	163	5.645
Local Agency Investment Fund-City	14,507,754.14	13,990,936.78	14,507,754.14	6.32	1	1	3.670
Local Agency Invstmnt Fund-Housing	2,084,665.23	2,053,564.57	2,084,665.23	0.91	1	1	3.670
Money Market Accounts - CAMP	29,853,837.11	29,853,837.11	29,853,837.11	13.00	1	1	5.560
Federal Agency Coupon Securities	51,000,000.00	47,938,104.00	50,753,437.74	22.10	1,540	831	2.252
Federal Agency Discount	2,000,000.00	1,936,440.00	1,916,929.44	0.83	287	232	5.533
Treasury Coupon Securities	44,750,000.00	42,452,162.50	43,841,420.04	19.09	1,175	730	3.147
Treasury Discount Notes	10,000,000.00	9,911,090.00	9,740,908.32	4.24	180	60	5.469
Certificate of Deposits	40,317,000.00	38,459,922.97	40,316,377.50	17.55	1,673	913	2.891
Corporate Notes	1,500,000.00	1,388,915.00	1,470,410.00	0.64	1,827	1,411	3.054
Money Market with Fiscal Agent	13,847.37	13,847.37	13,847.37	0.01	1	1	0.000
CERBT - OPEB Trust	1,773,353.25	1,773,353.25	1,773,353.25	0.77	1	1	0.000
PARS Pension Trust	5,036,465.39	5,036,465.39	5,036,465.39	2.19	1	1	0.000
	231,222,658.45	223,194,374.90	229,695,141.49	100.00%	903	511	3.383

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	627,849.49	2,620,539.88
Average Daily Balance	231,466,278.97	243,054,091.33
Effective Rate of Return	3.19%	3.20%

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.


 Claudia Martinez, Finance Director/City Treasurer 2/6/2024

Reporting period 10/01/2023-10/31/2023

Run Date: 02/01/2024 - 18:16

Portfolio CITY
 CP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Bank Accounts												
SYS1293	1293	Bank of New York		09/01/2020	282,659.38	282,659.38	282,659.38			1	1	0.000
059731851	1228	BMO f/k/a Bank of the West		08/20/2019	7,128,260.98	7,128,260.98	7,128,260.98			1	1	0.000
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00			1	1	0.000
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	843,198.53	843,198.53	843,198.53			1	1	0.000
SYS1062	1062	La Quinta Palms Realty		07/01/2016	128,317.07	128,317.07	128,317.07			1	1	0.000
		Subtotal and Average	6,789,079.01		8,385,735.96	8,385,735.96	8,385,735.96			1	1	0.000
CAMP TERM												
6067-001TERM	1521	California Asset Management Pr		07/24/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.645		263	163	5.645 04/12/2024
		Subtotal and Average	20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00			263	163	5.645
Local Agency Investment Fund-City												
98-33-434	1055	Local Agency Inv Fund			14,507,754.14	13,990,936.78	14,507,754.14	3.670		1	1	3.670
		Subtotal and Average	19,249,069.70		14,507,754.14	13,990,936.78	14,507,754.14			1	1	3.670
Local Agency Invstmnt Fund-Housing												
25-33-005	1113	Local Agency Inv Fund			2,084,665.23	2,053,564.57	2,084,665.23	3.670		1	1	3.670
		Subtotal and Average	2,077,453.36		2,084,665.23	2,053,564.57	2,084,665.23			1	1	3.670
Money Market Accounts - CAMP												
SYS1153	1153	California Asset Management Pr		09/26/2018	29,853,837.11	29,853,837.11	29,853,837.11	5.560		1	1	5.560
		Subtotal and Average	29,718,127.08		29,853,837.11	29,853,837.11	29,853,837.11			1	1	5.560
Federal Agency Coupon Securities												
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	487,070.00	499,500.00	1.850	1,820	268	1.871	07/26/2024
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	483,425.00	498,750.00	1.600	1,827	321	1.652	09/17/2024
3133EK4X1	1234	Federal Farm Credit Bank		11/01/2019	1,000,000.00	1,000,000.00	996,900.00	1.600	1,461	0	1.680	11/01/2023
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	967,700.00	998,600.00	1.700	1,736	321	1.731	09/17/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	988,010.00	999,000.00	1.430	1,461	105	1.456	02/14/2024
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	462,680.00	499,850.00	0.500	1,826	586	0.506	06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	464,240.00	500,000.00	0.680	1,826	587	0.680	06/10/2025
3133EM2C5	1330	Federal Farm Credit Bank		08/10/2021	500,000.00	443,300.00	498,000.00	0.710	1,826	1,013	0.792	08/10/2026
3133EM4X7	1338	Federal Farm Credit Bank		09/28/2021	1,000,000.00	886,740.00	991,080.00	0.800	1,808	1,044	0.985	09/10/2026
3133ENCQ1	1344	Federal Farm Credit Bank		11/02/2021	1,000,000.00	894,330.00	1,000,000.00	1.270	1,826	1,097	1.270	11/02/2026
3133ENGN4	1355	Federal Farm Credit Bank		12/09/2021	1,000,000.00	951,100.00	1,000,000.00	0.970	1,096	404	0.970	12/09/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Federal Agency Coupon Securities											
3133ENYH7	1401	Federal Farm Credit Bank		06/10/2022	500,000.00	491,515.00	499,080.00	2.625	731 222	2.720	06/10/2024
3133ENL99	1426	Federal Farm Credit Bank		09/15/2022	1,000,000.00	942,220.00	997,492.55	3.375	1,826 1,414	3.430	09/15/2027
3133ENQ29	1433	Federal Farm Credit Bank		09/30/2022	1,000,000.00	963,590.00	996,400.00	4.000	1,825 1,428	4.080	09/29/2027
3133EN3H1	1441	Federal Farm Credit Bank		11/29/2022	1,000,000.00	962,030.00	998,650.00	4.000	1,826 1,489	4.030	11/29/2027
3133EN3S7	1446	Federal Farm Credit Bank		12/07/2022	1,000,000.00	952,660.00	998,000.00	3.750	1,826 1,497	3.794	12/07/2027
3133EPAV7	1464	Federal Farm Credit Bank		02/15/2023	1,000,000.00	955,250.00	995,400.00	3.875	1,825 1,566	3.977	02/14/2028
3133EPME2	1505	Federal Farm Credit Bank		06/08/2023	1,000,000.00	952,240.00	998,190.00	3.875	1,827 1,681	3.915	06/08/2028
3133EPQD0	1527	Federal Farm Credit Bank		07/31/2023	1,000,000.00	966,390.00	998,655.69	4.250	1,813 1,720	4.280	07/17/2028
3133EPSK2	1531	Federal Farm Credit Bank		08/18/2023	1,000,000.00	965,830.00	990,400.00	4.250	1,816 1,741	4.467	08/07/2028
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	495,705.00	498,550.00	2.500	1,810 104	2.563	02/13/2024
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	463,635.00	499,850.00	0.500	1,836 590	0.506	06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	277,950.00	300,000.00	0.680	1,826 607	0.680	06/30/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	452,380.00	497,400.00	0.375	1,831 772	0.480	12/12/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	451,600.00	500,000.00	0.510	1,826 805	0.510	01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	451,235.00	500,000.00	0.550	1,826 820	0.550	01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	454,910.00	500,000.00	1.050	1,826 880	0.938	03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	896,110.00	993,420.00	0.750	1,821 954	0.885	06/12/2026
3130APBM6	1337	Federal Home Loan Bank		09/30/2021	1,000,000.00	889,240.00	999,000.00	1.000	1,826 1,064	1.021	09/30/2026
3130APB46	1339	Federal Home Loan Bank		10/13/2021	1,000,000.00	887,770.00	998,250.00	0.950	1,826 1,077	0.986	10/13/2026
3130APTV7	1347	Federal Home Loan Bank		11/24/2021	500,000.00	455,990.00	499,500.00	0.700	1,826 1,119	1.489	11/24/2026
3130AP2U8	1353	Federal Home Loan Bank		12/07/2021	1,000,000.00	942,960.00	987,100.00	0.550	1,127 433	0.976	01/07/2025
3130AQF65	1358	Federal Home Loan Bank		12/22/2021	1,000,000.00	892,730.00	999,750.00	1.250	1,825 1,146	1.255	12/21/2026
3130AQJR5	1364	Federal Home Loan Bank		01/27/2022	1,000,000.00	892,500.00	1,000,000.00	1.500	1,826 1,183	1.500	01/27/2027
3130AQSA2	1367	Federal Home Loan Bank		02/10/2022	1,000,000.00	900,930.00	1,000,000.00	1.830	1,826 1,197	1.830	02/10/2027
3130AQWY5	1374	Federal Home Loan Bank		02/25/2022	1,000,000.00	952,100.00	1,000,000.00	1.700	1,095 481	1.700	02/24/2025
3130ARGJ4	1385	Federal Home Loan Bank		04/14/2022	500,000.00	475,865.00	500,000.00	2.500	1,279 713	2.500	04/19/2025
3130ARGY1	1387	Federal Home Loan Bank		04/19/2022	1,000,000.00	923,000.00	1,000,000.00	2.700	1,826 1,265	2.700	04/19/2027
3130ASDV8	1409	Federal Home Loan Bank		06/28/2022	300,000.00	281,643.00	300,000.00	3.300	1,826 1,335	3.300	06/28/2027
3130ARHG9	1529	Federal Home Loan Bank		08/10/2023	1,000,000.00	988,760.00	982,520.00	2.125	202 119	5.391	02/28/2024
3130AXEL8	1541	Federal Home Loan Bank		10/03/2023	1,000,000.00	993,880.00	999,500.00	4.750	1,802 1,773	4.762	09/08/2028
3134GVYG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	929,830.00	1,000,000.00	0.625	1,826 573	0.625	05/27/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	922,700.00	997,300.00	0.375	1,687 628	0.434	07/21/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	453,580.00	500,000.00	0.550	1,826 790	0.550	12/30/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	457,230.00	495,999.50	0.375	1,673 692	0.552	09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	914,460.00	983,940.00	0.375	1,638 692	0.740	09/23/2025
3134GW6C5	1359	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	441,130.00	486,000.00	0.800	1,757 1,092	1.403	10/28/2026

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Federal Agency Coupon Securities											
3137EAEU9	1361	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	461,350.00	487,090.00	0.375	1,293	628	1.120 07/21/2025
3134GW5R3	1362	Federal Home Loan Mtg Corp		01/05/2022	400,000.00	365,956.00	391,360.00	0.650	1,391	726	1.232 10/27/2025
3134GWUQ7	1366	Federal Home Loan Mtg Corp		02/10/2022	1,000,000.00	873,320.00	945,570.00	0.700	1,784	1,155	1.870 12/30/2026
3134GYPJ5	1484	Federal Home Loan Mtg Corp		04/24/2023	1,000,000.00	975,190.00	999,100.00	5.200	1,820	1,629	5.220 04/17/2028
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	487,820.00	495,950.00	1.750	1,814	244	1.922 07/02/2024
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	459,400.00	500,000.00	0.500	1,826	652	0.500 08/14/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	919,140.00	1,000,000.00	0.560	1,826	659	0.560 08/21/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	460,195.00	499,750.00	0.520	1,816	656	0.530 08/18/2025
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	474,020.00	499,250.00	0.420	1,461	383	0.458 11/18/2024
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	455,485.00	499,250.00	0.560	1,826	747	0.590 11/17/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	453,515.00	500,000.00	0.600	1,826	783	0.600 12/23/2025
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	471,315.00	500,000.00	0.400	1,461	425	0.400 12/30/2024
3135G06G3	1354	Federal National Mtg Assn		12/07/2021	1,000,000.00	911,630.00	976,300.00	0.500	1,431	737	1.120 11/07/2025
3135G03U5	1365	Federal National Mtg Assn		01/28/2022	500,000.00	467,505.00	487,790.00	0.625	1,180	538	1.400 04/22/2025
3135GAGA3	1480	Federal National Mtg Assn		04/03/2023	2,000,000.00	1,991,300.00	2,000,000.00	5.200	484	272	5.206 07/30/2024
3135GAGK1	1482	Federal National Mtg Assn		04/12/2023	3,000,000.00	2,990,820.00	3,000,000.00	5.050	366	163	5.050 04/12/2024
Subtotal and Average			50,688,953.87		51,000,000.00	47,938,104.00	50,753,437.74		1,540	831	2.252
Federal Agency Discount											
313384YJ2	1534	Federal Home Loan Bank		09/07/2023	2,000,000.00	1,936,440.00	1,916,929.44	5.210	287	232	5.533 06/20/2024
Subtotal and Average			1,916,929.44		2,000,000.00	1,936,440.00	1,916,929.44		287	232	5.533
Treasury Coupon Securities											
912828YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	958,950.00	989,687.50	1.500	1,811	395	1.718 11/30/2024
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	453,010.00	498,632.81	0.375	1,819	791	0.431 12/31/2025
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	451,135.00	495,100.00	0.375	1,803	822	0.577 01/31/2026
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	909,180.00	977,500.00	0.250	1,676	730	0.750 10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	454,220.00	492,187.50	0.375	1,683	760	0.720 11/30/2025
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	451,075.00	494,165.00	0.500	1,737	850	0.750 02/28/2026
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	452,830.00	499,525.00	0.750	1,768	881	0.770 03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	899,220.00	997,060.00	0.750	1,825	942	0.810 05/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	452,830.00	498,450.00	0.750	1,748	881	0.816 03/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	449,610.00	497,095.00	0.750	1,809	942	0.870 05/31/2026
91282CCP4	1335	U.S. Treasury		09/29/2021	1,000,000.00	891,060.00	983,750.00	0.625	1,766	1,003	0.970 07/31/2026
91282CCW9	1336	U.S. Treasury		09/29/2021	1,000,000.00	891,090.00	988,500.00	0.750	1,797	1,034	0.990 08/31/2026
91282CBE0	1342	U.S. Treasury		10/22/2021	1,000,000.00	989,380.00	991,000.00	0.125	815	75	0.531 01/15/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Treasury Coupon Securities											
91282CDB4	1343	U.S. Treasury		10/22/2021	1,000,000.00	955,390.00	996,320.00	0.625	1,089 349	0.750	10/15/2024
91282CBA8	1351	U.S. Treasury		12/07/2021	1,000,000.00	993,670.00	990,000.00	0.125	738 44	0.623	12/15/2023
91282CBR1	1352	U.S. Treasury		12/07/2021	1,000,000.00	981,020.00	989,800.00	0.250	829 135	0.704	03/15/2024
91282CBV2	1360	U.S. Treasury		01/05/2022	500,000.00	488,690.00	494,882.81	0.375	831 166	0.830	04/15/2024
912828Z78	1369	U.S. Treasury		02/10/2022	1,000,000.00	899,410.00	986,700.00	1.500	1,816 1,187	1.781	01/31/2027
91282CCW9	1380	U.S. Treasury		03/22/2022	500,000.00	445,545.00	466,454.17	0.750	1,623 1,034	2.350	08/31/2026
91282CDG3	1381	U.S. Treasury		03/22/2022	500,000.00	448,010.00	473,396.82	1.125	1,684 1,095	2.350	10/31/2026
91282CBQ3	1382	U.S. Treasury		03/23/2022	750,000.00	676,612.50	698,025.00	0.500	1,438 850	2.353	02/28/2026
9128286S4	1383	U.S. Treasury		03/23/2022	1,000,000.00	939,810.00	999,010.00	2.375	1,499 911	2.400	04/30/2026
9128283D0	1390	U.S. Treasury		05/03/2022	1,000,000.00	969,060.00	985,190.00	2.250	912 365	2.870	10/31/2024
91282CEF4	1391	U.S. Treasury		05/03/2022	1,000,000.00	926,450.00	976,860.00	2.500	1,793 1,246	3.010	03/31/2027
912828X88	1397	U.S. Treasury		06/07/2022	1,000,000.00	919,140.00	969,687.50	2.375	1,803 1,291	3.041	05/15/2027
91282CEN7	1398	U.S. Treasury		06/08/2022	500,000.00	466,095.00	495,000.00	2.750	1,787 1,276	2.971	04/30/2027
91282CET4	1399	U.S. Treasury		06/08/2022	500,000.00	463,240.00	491,842.18	2.625	1,818 1,307	2.980	05/31/2027
9128282U3	1400	U.S. Treasury		06/09/2022	500,000.00	485,315.00	490,850.00	1.875	814 304	2.727	08/31/2024
91282CFB2	1417	U.S. Treasury		08/15/2022	1,000,000.00	927,660.00	989,460.00	2.750	1,811 1,368	2.980	07/31/2027
912828XT2	1418	U.S. Treasury		05/04/2022	1,000,000.00	980,080.00	985,240.00	2.000	758 212	2.736	05/31/2024
91282CFB2	1422	U.S. Treasury		08/29/2022	1,000,000.00	927,660.00	979,645.67	2.750	1,797 1,368	3.200	07/31/2027
9128282R0	1439	U.S. Treasury		11/18/2022	1,000,000.00	910,040.00	927,110.00	2.250	1,731 1,383	3.950	08/15/2027
91282CFH9	1456	U.S. Treasury		01/24/2023	500,000.00	469,705.00	489,175.00	3.125	1,680 1,399	3.640	08/31/2027
91282CGH8	1460	U.S. Treasury		02/02/2023	1,000,000.00	948,520.00	996,369.14	3.500	1,824 1,552	3.580	01/31/2028
91282CEW7	1465	U.S. Treasury		02/15/2023	1,000,000.00	946,130.00	967,220.00	3.250	1,596 1,337	4.075	06/30/2027
91282CGT2	1508	U.S. Treasury		06/15/2023	1,000,000.00	952,030.00	984,600.00	3.625	1,751 1,612	3.980	03/31/2028
912828V80	1516	U.S. Treasury		06/30/2023	2,000,000.00	1,984,300.00	1,964,400.00	2.250	215 91	5.374	01/31/2024
912828B66	1518	U.S. Treasury		07/12/2023	2,000,000.00	1,984,460.00	1,969,580.00	2.750	218 106	5.382	02/15/2024
91282CDV0	1519	U.S. Treasury		07/12/2023	1,000,000.00	988,870.00	975,600.00	0.875	203 91	5.416	01/31/2024
91282CGT2	1524	U.S. Treasury		05/31/2023	1,000,000.00	952,030.00	990,000.00	3.625	1,766 1,612	3.853	03/31/2028
91282CHA2	1525	U.S. Treasury		05/31/2023	1,000,000.00	946,600.00	985,000.00	3.500	1,796 1,642	3.837	04/30/2028
91282CEK3	1528	U.S. Treasury		08/10/2023	1,000,000.00	985,270.00	980,080.00	2.500	264 181	5.340	04/30/2024
912828W71	1530	U.S. Treasury		08/10/2023	2,000,000.00	1,972,740.00	1,960,078.13	2.125	234 151	5.338	03/31/2024
9128282U3	1535	U.S. Treasury		09/07/2023	3,000,000.00	2,911,890.00	2,899,170.81	1.875	359 304	5.440	08/31/2024
9128282N9	1536	U.S. Treasury		09/07/2023	2,000,000.00	1,951,100.00	1,942,840.00	2.125	328 273	5.431	07/31/2024
91282CGT2	1543	U.S. Treasury		10/19/2023	1,000,000.00	952,030.00	949,180.00	3.625	1,625 1,612	4.910	03/31/2028
Subtotal and Average			43,290,283.27		44,750,000.00	42,452,162.50	43,841,420.04		1,175 730	3.147	

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Treasury Discount Notes											
912796YT0	1487	U.S. Treasury		05/03/2023	1,000,000.00	999,850.00	975,854.17	4.750	183	1	5.003 11/02/2023
912797FL6	1502	U.S. Treasury		05/31/2023	4,000,000.00	3,986,480.00	3,898,126.67	5.180	177	23	5.464 11/24/2023
912796ZN2	1517	U.S. Treasury		06/30/2023	3,000,000.00	2,974,740.00	2,920,963.32	5.240	181	57	5.532 12/28/2023
912796CX5	1542	U.S. Treasury		10/18/2023	2,000,000.00	1,950,020.00	1,945,964.16	5.315	183	169	5.615 04/18/2024
Subtotal and Average			9,715,385.07		10,000,000.00	9,911,090.00	9,740,908.32		180	60	5.469
Certificate of Deposits											
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	239,968.64	248,000.00	1.800	1,827	303	1.802 08/30/2024
31911KAK4	1515	First Bank Elk River		06/30/2023	248,000.00	244,128.87	248,000.00	4.400	1,827	1,703	4.405 06/30/2028
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	232,901.75	249,000.00	1.200	1,826	545	1.201 04/29/2025
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	241,424.98	249,000.00	1.950	1,827	296	1.952 08/23/2024
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	230,835.16	248,000.00	1.000	1,827	558	0.985 05/12/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	232,537.10	248,000.00	1.350	1,826	544	1.351 04/28/2025
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	241,041.32	249,000.00	1.850	1,827	303	1.852 08/30/2024
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	235,296.39	248,000.00	1.650	1,827	471	1.652 02/14/2025
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	241,118.38	248,000.00	2.000	1,827	272	2.002 07/30/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	242,564.50	248,000.00	1.700	1,643	196	1.701 05/15/2024
88413QDN5	1420	Third Federal Savings and Loan		08/19/2022	245,000.00	226,833.42	245,000.00	3.300	1,826	1,387	3.302 08/19/2027
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	241,122.38	248,000.00	1.950	1,827	268	1.952 07/26/2024
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	234,526.51	248,000.00	1.600	1,826	498	1.601 03/13/2025
00833JAQ4	1478	Affinity Bank		03/17/2023	248,000.00	243,043.45	248,000.00	4.900	1,827	1,598	4.906 03/17/2028
01025RAG4	1510	Alabama Credit Union		06/20/2023	248,000.00	244,569.94	248,000.00	5.000	1,098	964	5.005 06/22/2026
011852AE0	1469	Alaska USA/Global FCU		03/08/2023	248,000.00	240,160.88	248,000.00	4.600	1,827	1,589	4.606 03/08/2028
01882MAC6	1451	Alliant CU		12/30/2022	247,000.00	243,207.09	247,000.00	5.000	1,826	1,520	5.003 12/30/2027
01664MAB2	1448	All In FCU		12/20/2022	248,000.00	238,639.44	248,000.00	4.400	1,826	1,510	4.402 12/20/2027
02007GPX5	1388	Ally Bank Midvale		04/21/2022	245,000.00	234,215.63	245,000.00	2.550	1,096	537	2.550 04/21/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	233,501.55	248,000.00	1.400	1,824	513	1.399 03/28/2025
029728BC5	1255	American State		02/21/2020	248,000.00	235,116.50	248,000.00	1.600	1,827	478	1.602 02/21/2025
02589ADH2	1421	American Express, NB		08/29/2022	245,000.00	228,279.55	245,000.00	3.450	1,793	1,364	3.067 07/27/2027
02357QAQ0	1372	Amerant Bank		02/14/2022	245,000.00	216,147.96	245,000.00	1.600	1,828	1,203	1.601 02/16/2027
052392BT3	1427	Austin Telco FCU		09/21/2022	248,000.00	233,607.87	248,000.00	3.800	1,826	1,420	3.770 09/21/2027
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	234,409.02	248,000.00	1.650	1,826	511	1.651 03/26/2025
05765LBU0	1520	Balboa Thrift and Loan		07/19/2023	248,000.00	246,282.60	248,000.00	4.400	1,827	1,722	4.405 07/19/2028
062119BT8	1492	Bank Five Nine		05/12/2023	248,000.00	236,495.20	248,000.00	4.250	1,827	1,654	4.255 05/12/2028
06610RCA5	1499	Bankers Bank		05/24/2023	248,000.00	235,471.73	248,000.00	4.150	1,827	1,666	4.155 05/24/2028
066851WJ1	1172	Bar Harbor Bank and Trust		12/31/2018	248,000.00	247,004.87	248,000.00	3.350	1,824	58	3.352 12/29/2023

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
07371AYE7	1370	Beal Bank TX		02/23/2022	245,000.00	217,388.50	245,000.00	1.900	1,820	1,204	1.901 02/17/2027
07371CE88	1371	Beal Bank USA		02/23/2022	245,000.00	218,336.96	245,000.00	1.900	1,820	1,204	1.901 02/17/2027
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	242,807.94	248,000.00	1.250	1,461	167	1.251 04/16/2024
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	232,511.56	248,000.00	0.400	1,280	455	0.401 01/29/2025
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	233,248.96	248,000.00	0.500	1,644	425	0.500 12/30/2024
064860MC0	1476	Bank of the Sierra		03/15/2023	244,000.00	237,282.44	244,000.00	4.600	1,461	1,230	4.604 03/15/2027
09582YAF9	1467	Blue Ridge Bank		02/28/2023	244,000.00	232,544.03	244,000.00	4.200	1,826	1,580	4.202 02/28/2028
05580AD50	1333	BMW Bank		09/10/2021	245,000.00	234,405.29	245,000.00	0.650	1,096	314	0.651 09/10/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	239,011.48	248,000.00	1.700	1,827	331	1.702 09/27/2024
05584CJJ6	1533	BNY Mellon		09/07/2023	244,000.00	234,844.52	244,000.00	4.500	1,827	1,772	4.505 09/07/2028
108622NJ6	1479	Bridgewater Bank		03/29/2023	248,000.00	243,080.28	248,000.00	4.850	1,461	1,244	4.767 03/29/2027
14042RQB0	1346	Capital One Natl Assn FDIC4297		11/17/2021	248,000.00	217,146.58	248,000.00	1.100	1,826	1,112	1.101 11/17/2026
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	231,154.52	245,000.00	1.600	1,826	524	1.601 04/08/2025
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	220,991.71	248,000.00	0.750	1,826	908	0.750 04/27/2026
20033A3A2	1386	Comenity Capital Bank		04/14/2022	248,000.00	225,629.27	248,000.00	2.650	1,826	1,260	2.652 04/14/2027
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	240,073.28	248,000.00	1.850	1,827	303	1.852 08/30/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	243,413.30	248,000.00	2.500	1,827	210	2.503 05/29/2024
152577BN1	1493	Central Bank		05/12/2023	248,000.00	233,997.93	248,000.00	4.000	1,827	1,654	4.005 05/12/2028
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	228,597.23	248,000.00	0.600	1,826	601	0.600 06/24/2025
16141BAC5	1506	Chartway FCU		06/09/2023	248,000.00	243,956.71	248,000.00	4.900	1,096	951	4.905 06/09/2026
12547CBJ6	1497	CIBC Bank USA		05/16/2023	244,000.00	233,652.46	244,000.00	4.350	1,827	1,658	4.355 05/16/2028
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	235,127.28	248,000.00	1.650	1,827	484	1.652 02/27/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	232,903.30	248,000.00	1.250	1,826	516	1.251 03/31/2025
20825WAR1	1357	Connexus CU		12/23/2021	249,000.00	217,983.31	249,000.00	1.250	1,826	1,148	1.250 12/23/2026
22258JAB7	1430	County Schools FCU		09/30/2022	248,000.00	238,891.94	248,000.00	4.400	1,826	1,429	4.325 09/30/2027
20143PDV9	1162	Commercial Bank		11/15/2018	248,000.00	247,603.37	248,000.00	3.400	1,826	14	3.402 11/15/2023
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	242,313.74	248,000.00	2.250	1,827	240	2.253 06/28/2024
20786ADL6	1334	Connect One		09/24/2021	248,000.00	216,163.39	248,000.00	0.800	1,826	1,058	0.800 09/24/2026
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	242,758.04	248,000.00	2.400	1,827	233	2.403 06/21/2024
23204HPB8	1507	Customers Bank		06/14/2023	244,000.00	241,318.42	244,000.00	4.500	1,827	1,687	4.505 06/14/2028
23248UAB3	1494	Cy-Fair FCU		05/12/2023	248,000.00	238,992.46	248,000.00	4.500	1,827	1,654	4.505 05/12/2028
24773RCR4	1377	Delta Natl B&T		03/09/2022	245,000.00	218,912.61	245,000.00	2.000	1,814	1,212	2.001 02/25/2027
25460FDW3	1438	Direct FCU		11/07/2022	248,000.00	242,349.23	248,000.00	4.800	1,827	1,468	4.735 11/08/2027
254673E69	1392	Discover Bank Greenwood DE CF		05/24/2022	245,000.00	235,566.77	245,000.00	3.100	1,099	573	3.103 05/27/2025
25844MAK4	1447	Dort Financial CU		12/16/2022	247,000.00	238,611.76	247,000.00	4.500	1,826	1,506	4.503 12/16/2027
27004PCM3	1375	Eaglemark Savings		03/02/2022	245,000.00	218,814.03	245,000.00	2.000	1,826	1,217	2.001 03/02/2027

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
299547AQ2	1196	Liberty FCU F/K/A Evansville T		06/12/2019	248,000.00	243,411.39	248,000.00	2.600	1,827	224	2.603 06/12/2024
87270LDL4	1306	TIAA F/K/A EverBank		02/12/2021	245,000.00	218,208.79	245,000.00	0.500	1,826	834	0.500 02/12/2026
300185LM5	1457	Evergreen Bank Group		01/27/2023	248,000.00	237,123.90	248,000.00	3.850	1,277	999	3.849 07/27/2026
307811DF3	1363	Farmers & Merch		01/14/2022	249,000.00	229,594.29	249,000.00	0.900	1,277	621	0.900 07/14/2025
30960QAR8	1526	Farmers Insurance Group FCU		07/26/2023	248,000.00	246,944.86	248,000.00	5.400	733	635	5.408 07/28/2025
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	219,499.08	248,000.00	0.700	1,826	911	0.711 04/30/2026
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	232,268.51	248,000.00	1.250	1,826	546	1.251 04/30/2025
34520LATO	1435	Forbright Bank		11/02/2022	248,000.00	240,531.52	248,000.00	4.600	1,826	1,462	4.602 11/02/2027
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	235,098.49	248,000.00	1.550	1,827	471	1.552 02/14/2025
35089LAF0	1491	Four Points FCU		05/10/2023	248,000.00	241,963.08	248,000.00	4.550	1,097	922	4.443 05/11/2026
38149MXK4	1326	Goldman Sachs		07/28/2021	248,000.00	218,731.91	248,000.00	1.000	1,826	1,000	1.001 07/28/2026
38120MCA2	1511	Golden State Business Bank		06/22/2023	249,000.00	240,599.06	249,000.00	4.450	1,461	1,329	4.453 06/22/2027
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	222,231.25	249,000.00	0.950	1,826	897	0.951 04/16/2026
397417AQ9	1419	Greenwoods State Bank		05/17/2022	248,000.00	228,397.05	248,000.00	3.050	1,826	1,293	3.052 05/17/2027
42228LAN1	1547	Healthcare Systems FCU		10/27/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,822	5.106 10/27/2028
45157PAZ3	1450	Ideal CU		12/29/2022	248,000.00	239,537.52	248,000.00	4.500	1,826	1,519	4.502 12/29/2027
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	240,414.88	245,000.00	2.400	1,827	204	2.403 05/23/2024
472312AA5	1514	Jeep Country FCU		06/29/2023	248,000.00	241,707.56	248,000.00	4.700	1,461	1,336	4.704 06/29/2027
48115LAD6	1396	Jovia Financial Credit Union		06/07/2022	248,000.00	247,000.40	248,000.00	2.500	548	36	2.502 12/07/2023
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	239,997.86	245,000.00	3.250	1,827	197	3.254 05/16/2024
49306SJ56	1475	Kay Bank, N.A.		03/15/2023	244,000.00	241,674.50	244,000.00	5.000	733	502	5.008 03/17/2025
499724AP7	1532	Knoxville TVA Credit Union		08/25/2023	248,000.00	242,398.63	248,000.00	4.850	1,827	1,759	4.854 08/25/2028
51828MAC8	1449	Latino Comm. CU		12/21/2022	248,000.00	239,561.60	248,000.00	4.500	1,826	1,511	4.503 12/21/2027
530520AH8	1466	Liberty First CU		02/21/2023	248,000.00	239,230.62	248,000.00	4.500	1,827	1,574	4.504 02/22/2028
501798RP9	1356	LCA Bank Corp		12/27/2021	248,000.00	220,060.09	248,000.00	1.000	1,642	968	1.000 06/26/2026
52168UHY1	1389	Leader Bank		04/22/2022	245,000.00	234,197.01	245,000.00	2.550	1,096	538	2.552 04/22/2025
52171MAM7	1549	Leaders Credit Union		10/30/2023	248,000.00	245,089.12	248,000.00	5.100	1,827	1,825	5.106 10/30/2028
52470QEC4	1539	Legacy Bank & Trust		09/27/2023	248,000.00	238,632.79	248,000.00	4.500	1,827	1,792	4.505 09/27/2028
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	242,804.20	248,000.00	2.400	1,827	231	2.403 06/19/2024
50625LAW3	1384	Lafayette FCU		03/30/2022	248,000.00	244,248.92	248,000.00	2.050	729	148	2.053 03/28/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	242,389.72	248,000.00	1.800	1,644	209	1.802 05/28/2024
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	245,636.54	248,000.00	2.000	1,644	89	2.003 01/29/2024
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	221,298.73	248,000.00	0.500	1,826	813	0.500 01/22/2026
560507AQ8	1522	Maine Savings FCU		07/21/2023	248,000.00	241,892.40	248,000.00	4.800	1,827	1,724	4.806 07/21/2028
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	244,264.24	248,000.00	2.600	1,827	177	2.603 04/26/2024
58404DTP6	1545	Medallion Bank		10/20/2023	248,000.00	247,819.78	248,000.00	4.850	1,827	1,815	4.855 10/20/2028

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
59161YAP1	1373	Metro Credit Union		02/18/2022	249,000.00	220,097.44	249,000.00	1.700	1,826	1,205	1.701 02/18/2027
59524LAA4	1474	Mid Carolina Credit Union		03/13/2023	248,000.00	244,658.08	248,000.00	4.850	1,096	863	4.855 03/13/2026
60425SKB4	1486	Minnwest Bank		05/01/2023	248,000.00	238,228.91	248,000.00	4.250	1,463	1,279	4.254 05/03/2027
60936TAL3	1538	Money One FCU		09/14/2023	248,000.00	243,955.97	248,000.00	5.000	1,827	1,779	5.005 09/14/2028
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	235,487.92	245,000.00	1.950	1,827	385	1.952 11/20/2024
59013KPN0	1345	Merrick Bank		11/09/2021	249,000.00	217,912.50	249,000.00	1.100	1,826	1,104	1.101 11/09/2026
565819AG4	1379	Marathon Bnak		03/16/2022	248,000.00	219,472.40	248,000.00	1.800	1,826	1,231	1.801 03/16/2027
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	235,361.46	245,000.00	1.900	1,827	385	1.902 11/20/2024
62384RAT3	1485	Mountain America Federal CU		04/28/2023	248,000.00	243,766.76	248,000.00	4.700	1,096	909	4.705 04/28/2026
654062JZ2	1266	Nicolet Natl Bank		03/31/2020	248,000.00	233,413.23	248,000.00	1.400	1,826	516	1.401 03/31/2025
64034KAZ4	1376	Nelnet Bank		03/02/2022	245,000.00	224,637.04	245,000.00	1.800	1,461	852	1.801 03/02/2026
635573AL2	1170	National Cooperative Bank, N.A		12/21/2018	245,000.00	244,068.90	245,000.00	3.400	1,826	50	3.402 12/21/2023
67054NAN3	1164	Numerica Credit Union		11/28/2018	248,000.00	247,504.06	248,000.00	3.550	1,826	27	3.552 11/28/2023
666613MK7	1544	Northpointe Bank		10/20/2023	248,000.00	245,847.67	248,000.00	4.850	1,827	1,815	4.855 10/20/2028
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	246,005.46	248,000.00	2.950	1,826	104	2.951 02/13/2024
69506YRH4	1269	Pacific Western Bk/Banc of CA		04/16/2020	245,000.00	239,913.99	245,000.00	1.300	1,461	167	1.301 04/16/2024
70962LAF9	1331	Pentagon FCU		09/01/2021	249,000.00	227,341.51	249,000.00	0.700	1,462	671	0.687 09/02/2025
710571DS6	1210	People's Bank		07/31/2019	248,000.00	241,080.24	248,000.00	2.000	1,827	273	2.002 07/31/2024
724468AC7	1483	Pitney Bowes Bank		04/14/2023	244,000.00	233,874.68	244,000.00	4.350	1,826	1,625	4.355 04/13/2028
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	240,512.18	245,000.00	2.550	1,827	219	2.553 06/07/2024
732329BD8	1425	Ponce Bank		09/15/2022	248,000.00	231,032.77	248,000.00	3.500	1,826	1,414	3.502 09/15/2027
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	241,661.26	249,000.00	2.000	1,827	289	2.002 08/16/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	241,434.52	247,000.00	2.300	1,827	240	2.303 06/28/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	241,992.27	245,000.00	1.650	1,461	103	1.651 02/12/2024
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	217,942.40	248,000.00	1.000	1,826	1,000	1.001 07/28/2026
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	237,981.61	248,000.00	1.700	1,827	372	1.702 11/07/2024
843383CS7	1498	Southern Bank Poplar MO		05/17/2023	248,000.00	235,972.13	248,000.00	4.200	1,827	1,659	4.205 05/17/2028
80865MAB3	1454	Scient FCU		01/13/2023	248,000.00	245,063.81	248,000.00	4.650	731	439	4.656 01/13/2025
79772FAG1	1459	San Francisco FCU		02/03/2023	248,000.00	238,023.88	248,000.00	4.350	1,826	1,555	4.352 02/03/2028
82671DAB3	1458	Signature FCU		01/31/2023	248,000.00	238,505.38	248,000.00	4.400	1,826	1,552	4.402 01/31/2028
78472EAB0	1455	SPCO Credit Union		01/20/2023	249,000.00	238,911.38	249,000.00	4.350	1,826	1,541	4.352 01/20/2028
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	234,049.80	248,000.00	1.500	1,826	505	1.501 03/20/2025
84229LBA9	1434	Southern Bank Sardis GA		10/28/2022	244,000.00	237,097.86	244,000.00	4.250	1,188	819	4.254 01/28/2026
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	235,379.48	248,000.00	0.500	1,582	359	0.500 10/25/2024
85279AAC6	1509	St Vincent Med Center FCU		06/16/2023	248,000.00	240,881.93	248,000.00	4.600	1,461	1,323	4.604 06/16/2027
87165ET98	1332	Synchrony Bank Retail		09/03/2021	245,000.00	199,557.40	245,000.00	0.900	1,826	1,037	0.900 09/03/2026

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
89388CEY0	1328	Transportation Alliance Bk TAB		07/23/2021	248,000.00	232,200.85	248,000.00	0.400	1,280	449	0.401 01/23/2025
87868YAO6	1501	Technology Credit Union		05/30/2023	248,000.00	244,607.30	248,000.00	5.000	1,095	940	5.005 05/29/2026
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	240,271.87	245,000.00	1.100	1,458	148	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	242,837.88	248,000.00	1.250	1,461	166	1.251 04/15/2024
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	218,513.67	245,000.00	0.900	1,826	903	0.900 04/22/2026
89269FDP7	1415	Tradition Capital		07/20/2022	246,000.00	244,429.43	246,000.00	3.000	551	82	3.008 01/22/2024
89789AAG2	1473	Truliant FCU		03/10/2023	248,000.00	241,525.26	248,000.00	4.700	1,645	1,409	4.707 09/10/2027
89786MAF1	1368	True Sky FCU		02/04/2022	245,000.00	216,348.06	245,000.00	1.600	1,826	1,191	1.601 02/04/2027
898812AC6	1537	Tucson FCU		09/08/2023	248,000.00	243,956.89	248,000.00	5.000	1,827	1,773	5.005 09/08/2028
90355GHG4	1546	UBS Bank USA		10/25/2023	248,000.00	248,000.00	248,000.00	4.900	1,827	1,820	4.905 10/25/2028
909557KQ2	1477	United Bankers Bank		03/16/2023	248,000.00	245,567.57	248,000.00	5.000	732	502	4.823 03/17/2025
914098DJ4	1442	University Bank		11/30/2022	249,000.00	237,822.17	249,000.00	4.200	1,826	1,490	4.202 11/30/2027
914242AA0	1429	University Credit Union		09/26/2022	248,000.00	240,754.43	248,000.00	4.000	1,096	695	3.891 09/26/2025
91527PBY2	1495	Univest Bank & Trust		05/12/2023	248,000.00	237,494.10	248,000.00	4.350	1,827	1,654	4.355 05/12/2028
90983WBT7	1249	United Community		02/07/2020	248,000.00	235,587.98	248,000.00	1.650	1,827	464	1.652 02/07/2025
910286GN7	1513	United Fidelity Bank		06/29/2023	248,000.00	245,070.74	248,000.00	4.500	1,827	1,702	4.505 06/29/2028
91139LAB2	1378	United Roosevelt Savings		03/11/2022	248,000.00	220,332.99	248,000.00	1.900	1,826	1,226	1.901 03/11/2027
90352RDB8	1500	US Alliance FCU		05/26/2023	248,000.00	239,488.18	248,000.00	4.550	1,827	1,668	4.555 05/26/2028
91739JAB1	1523	Utah First FCU		07/21/2023	245,000.00	241,013.46	245,000.00	5.000	1,827	1,724	5.006 07/21/2028
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	219,477.77	248,377.50	0.800	1,824	972	0.852 06/30/2026
92834ABT2	1496	VisionBank		05/12/2023	248,000.00	234,497.39	248,000.00	4.050	1,827	1,654	4.055 05/12/2028
92891CCZ3	1472	Vystar CU		03/10/2023	248,000.00	239,681.75	248,000.00	4.550	1,827	1,591	4.555 03/10/2028
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	245,862.10	248,000.00	3.000	1,826	118	3.001 02/27/2024
98138MCA6	1548	Workers FCU		10/30/2023	248,000.00	248,000.00	248,000.00	5.200	1,827	1,825	5.206 10/30/2028
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	240,557.76	248,000.00	2.000	1,827	296	2.002 08/23/2024
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	228,097.52	245,000.00	1.000	1,826	559	1.001 05/13/2025
Subtotal and Average			39,623,538.79		40,317,000.00	38,459,922.97	40,316,377.50		1,673	913	2.891
Corporate Notes											
45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	447,635.00	497,300.00	0.500	1,826	848	0.610 02/26/2026
931142EE9	1512	Wal-Mart Stores, Inc		06/26/2023	1,000,000.00	941,280.00	973,110.00	3.700	1,827	1,699	4.303 06/26/2028
Subtotal and Average			1,470,410.00		1,500,000.00	1,388,915.00	1,470,410.00		1,827	1,411	3.054
Money Market with Fiscal Agent											
SYS1058	1058	US Bank		07/01/2016	13,847.37	13,847.37	13,847.37		1	1	0.000

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Subtotal and Average			13,794.83		13,847.37	13,847.37	13,847.37			1 1	0.000	
CERBT - OPEB Trust												
SYS1114	1114	CalPERS CERBT Plan		07/01/2023	1,773,353.25	1,773,353.25	1,773,353.25			1 1	0.000	
Subtotal and Average			1,773,353.25		1,773,353.25	1,773,353.25	1,773,353.25			1 1	0.000	
PARS Pension Trust												
SYS1230	1230	Pblc Agncy Rtrmnt Serv			5,036,465.39	5,036,465.39	5,036,465.39			1 1	0.000	
Subtotal and Average			5,139,901.30		5,036,465.39	5,036,465.39	5,036,465.39			1 1	0.000	
Total and Average			231,466,278.97		231,222,658.45	223,194,374.90	229,695,141.49			903 511	3.383	



**City of La Quinta
Total Earnings
Sorted by Fund - Fund
October 1, 2023 - October 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
98-33-434	1055	101	LAIF	14,507,754.14	19,256,152.68	14,507,754.14	3.670	3.989	65,236.40	0.00	0.00	65,236.40
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
SYS1114	1114	101	CALPRS	1,773,353.25	1,773,353.25	1,773,353.25			0.00	0.00	0.00	0.00
SYS1153	1153	101	CAMP	29,853,837.11	29,713,603.41	29,853,837.11	5.560	5.557	140,233.70	0.00	0.00	140,233.70
474067AQ8	1154	101	JEFF	0.00	245,000.00	0.00	3.350	3.350	404.75	0.00	0.00	404.75
57116ARV2	1155	101	MARBUS	0.00	248,000.00	0.00	3.300	3.300	381.17	0.00	0.00	381.17
625925AR3	1160	101	MUNTRS	0.00	245,000.00	0.00	3.200	3.200	365.15	0.00	0.00	365.15
90348JEJ5	1161	101	UBS	0.00	245,000.00	0.00	3.350	3.350	382.27	0.00	0.00	382.27
20143PDV9	1162	101	COMMBK	248,000.00	248,000.00	248,000.00	3.400	3.400	716.14	0.00	0.00	716.14
67054NAN3	1164	101	NMRCA	248,000.00	248,000.00	248,000.00	3.550	3.550	747.74	0.00	0.00	747.74
635573AL2	1170	101	NLCOOP	245,000.00	245,000.00	245,000.00	3.400	3.400	707.47	0.00	0.00	707.47
066851WJ1	1172	101	BARHAR	248,000.00	248,000.00	248,000.00	3.350	3.350	705.61	0.00	0.00	705.61
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	631.89	0.00	0.00	631.89
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.460	1,041.66	0.00	0.00	1,041.66
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	621.36	0.00	0.00	621.36
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	526.57	0.00	0.00	526.57
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	676.27	0.00	0.00	676.27
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	505.52	0.00	0.00	505.52
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	473.92	0.00	0.00	473.92
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	482.49	0.00	0.00	482.49
3135GOV75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.731	729.17	0.00	0.00	729.17
00257TBD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	410.73	0.00	0.00	410.73
51210SQU4	1208	101	LKSIDE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26

City of La Quinta
 Total Earnings
 October 1, 2023 - October 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
3133EKVV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.817	770.83	0.00	0.00	770.83
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	422.96	0.00	0.00	422.96
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	412.38	0.00	0.00	412.38
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	391.24	0.00	0.00	391.24
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.574	666.67	0.00	0.00	666.67
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
059731851	1228	101	BOTW	7,128,260.98	4,176,100.00	7,128,260.98			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	5,036,465.39	5,143,349.16	5,036,465.39			0.00	0.00	0.00	0.00
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
3133EK4X1	1234	101	FFCB	1,000,000.00	996,900.00	996,900.00	1.600	1.575	1,333.33	0.00	0.00	1,333.33
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	395.35	0.00	0.00	395.35
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	405.76	0.00	0.00	405.76
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,270.50	0.00	0.00	1,270.50
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.670	1,416.67	0.00	0.00	1,416.67
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.404	1,191.67	0.00	0.00	1,191.67
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	326.48	0.00	0.00	326.48
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
77579ADF0	1251	101	RLLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	343.33	0.00	0.00	343.33
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
00435JBH5	1256	101	ACCSS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	315.94	0.00	0.00	315.94
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	228.89	0.00	0.00	228.89
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	270.51	0.00	0.00	270.51
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	263.28	0.00	0.00	263.28

**City of La Quinta
Total Earnings
October 1, 2023 - October 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	253.77	0.00	0.00	253.77
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	208.08	0.00	0.00	208.08
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.613	520.83	0.00	0.00	520.83
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.667	283.34	0.00	0.00	283.34
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.667	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	126.38	0.00	0.00	126.38
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.491	208.33	0.00	0.00	208.33
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.549	466.67	0.00	0.00	466.67
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.510	216.66	0.00	0.00	216.66
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.413	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.550	233.34	0.00	0.00	233.34
SYS1293	1293	101	BNY	282,659.38	1,684,317.31	282,659.38			0.00	0.00	0.00	0.00
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.369	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.370	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.589	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.392	166.66	0.00	0.00	166.66
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.500	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	157.94	0.00	0.00	157.94
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
87270LDL4	1306	101	EV RBA	245,000.00	245,000.00	245,000.00	0.500	0.500	104.04	0.00	0.00	104.04
3137EAXE3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.371	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.499	210.59	0.00	0.00	210.59
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.376	157.95	0.00	0.00	157.95
3137EAXE3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.374	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.254	210.67	0.00	0.00	210.67
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	1.050	1.030	437.50	0.00	0.00	437.50
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	200.91	0.00	0.00	200.91
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	187.27	0.00	0.00	187.27

City of La Quinta
 Total Earnings
 October 1, 2023 - October 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	158.81	0.00	0.00	158.81
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	157.97	0.00	0.00	157.97
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	147.44	0.00	0.00	147.44
SYS1318	1318	101	DPME	843,198.53	825,789.63	843,198.53			0.00	0.00	0.00	0.00
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.507	212.91	0.00	0.00	212.91
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	317.62	0.00	0.00	317.62
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	635.25	0.00	0.00	635.25
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	317.62	0.00	0.00	317.62
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	317.62	0.00	0.00	317.62
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.741	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	248,377.50	248,377.50	0.800	0.802	169.18	0.00	0.00	169.18
38149MXX4	1326	101	GLDMAN	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
795451AF0	1327	101	SALMAE	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
89388CEY0	1328	101	TABBK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
06417NZQ9	1329	101	BKOZK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
3133EM2C5	1330	101	FFCB	500,000.00	498,000.00	498,000.00	0.710	0.699	295.83	0.00	0.00	295.83
70962LAF9	1331	101	PENTGN	249,000.00	249,000.00	249,000.00	0.700	0.700	148.04	0.00	0.00	148.04
87165ET98	1332	101	SYNCHR	245,000.00	245,000.00	245,000.00	0.900	0.900	187.27	0.00	0.00	187.27
05580AD50	1333	101	BMW	245,000.00	245,000.00	245,000.00	0.650	0.650	135.26	0.00	0.00	135.26
20786ADL6	1334	101	CONNEC	248,000.00	248,000.00	248,000.00	0.800	0.800	168.51	0.00	0.00	168.51
91282CCP4	1335	101	USTR	1,000,000.00	983,750.00	983,750.00	0.625	0.630	526.49	0.00	0.00	526.49
91282CCW9	1336	101	USTR	1,000,000.00	988,500.00	988,500.00	0.750	0.761	638.73	0.00	0.00	638.73
3130APBM6	1337	101	FHLB	1,000,000.00	999,000.00	999,000.00	1.000	0.982	833.33	0.00	0.00	833.33
3133EM4X7	1338	101	FFCB	1,000,000.00	991,080.00	991,080.00	0.800	0.792	666.66	0.00	0.00	666.66
3130APB46	1339	101	FHLB	1,000,000.00	998,250.00	998,250.00	0.950	0.934	791.67	0.00	0.00	791.67
91282CBE0	1342	101	USTR	1,000,000.00	991,000.00	991,000.00	0.125	0.125	105.29	0.00	0.00	105.29
91282CDB4	1343	101	USTR	1,000,000.00	996,320.00	996,320.00	0.625	0.626	529.37	0.00	0.00	529.37
3133ENCQ1	1344	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	1.270	1.246	1,058.33	0.00	0.00	1,058.33
59013KPN0	1345	101	MRRCK	249,000.00	249,000.00	249,000.00	1.100	1.100	232.63	0.00	0.00	232.63
14042RQB0	1346	101	CAP1NA	248,000.00	248,000.00	248,000.00	1.100	1.100	231.70	0.00	0.00	231.70
3130APTV7	1347	101	FHLB	500,000.00	499,500.00	499,500.00	0.700	0.688	291.67	0.00	0.00	291.67
91282CBA8	1351	101	USTR	1,000,000.00	990,000.00	990,000.00	0.125	0.126	105.88	0.00	0.00	105.88
91282CBR1	1352	101	USTR	1,000,000.00	989,800.00	989,800.00	0.250	0.253	212.91	0.00	0.00	212.91
3130AP2U8	1353	101	FHLB	1,000,000.00	987,100.00	987,100.00	0.550	0.547	458.34	0.00	0.00	458.34
3135G06G3	1354	101	FNMA	1,000,000.00	976,300.00	976,300.00	0.500	0.503	416.67	0.00	0.00	416.67
3133ENGN4	1355	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.952	808.33	0.00	0.00	808.33
501798RP9	1356	101	LCA	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63

City of La Quinta
 Total Earnings
 October 1, 2023 - October 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
20825WAR1	1357	101	CNNXS	249,000.00	249,000.00	249,000.00	1.250	1.250	264.35	0.00	0.00	264.35
3130AQF65	1358	101	FHLB	1,000,000.00	999,750.00	999,750.00	1.250	1.227	1,041.67	0.00	0.00	1,041.67
3134GW6C5	1359	101	FHLMC	500,000.00	486,000.00	486,000.00	0.800	0.808	333.33	0.00	0.00	333.33
91282CBV2	1360	101	USTR	500,000.00	494,882.81	494,882.81	0.375	0.378	158.81	0.00	0.00	158.81
3137EAEU9	1361	101	FHLMC	500,000.00	487,090.00	487,090.00	0.375	0.378	156.25	0.00	0.00	156.25
3134GW5R3	1362	101	FHLMC	400,000.00	391,360.00	391,360.00	0.650	0.652	216.67	0.00	0.00	216.67
307811DF3	1363	101	FARMER	249,000.00	249,000.00	249,000.00	0.900	0.900	190.33	0.00	0.00	190.33
3130AQJR5	1364	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.472	1,250.00	0.00	0.00	1,250.00
3135G03U5	1365	101	FNMA	500,000.00	487,790.00	487,790.00	0.625	0.629	260.42	0.00	0.00	260.42
3134GWUQ7	1366	101	FHLMC	1,000,000.00	945,570.00	945,570.00	0.700	0.726	583.34	0.00	0.00	583.34
3130AQSA2	1367	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.830	1.796	1,525.00	0.00	0.00	1,525.00
89786MAF1	1368	101	TRUSKY	245,000.00	245,000.00	245,000.00	1.600	1.600	332.94	0.00	0.00	332.94
912828Z78	1369	101	USTR	1,000,000.00	986,700.00	986,700.00	1.500	1.508	1,263.59	0.00	0.00	1,263.59
07371AYE7	1370	101	BEALTX	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
07371CE88	1371	101	BEALUS	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
02357QAQ0	1372	101	AMRNT	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
59161YAP1	1373	101	METRO	249,000.00	249,000.00	249,000.00	1.700	1.700	359.52	0.00	0.00	359.52
3130AQWY5	1374	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.668	1,416.67	0.00	0.00	1,416.67
27004PCM3	1375	101	EGLMRK	245,000.00	245,000.00	245,000.00	2.000	2.000	416.16	0.00	0.00	416.16
64034KAZ4	1376	101	NELNET	245,000.00	245,000.00	245,000.00	1.800	1.800	374.55	0.00	0.00	374.55
24773RRCR4	1377	101	DELTA	245,000.00	245,000.00	245,000.00	2.000	2.000	416.17	0.00	0.00	416.17
91139LAB2	1378	101	URSVLT	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
565819AG4	1379	101	MRTTHON	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
91282CCW9	1380	101	USTR	500,000.00	466,454.17	466,454.17	0.750	0.806	319.37	0.00	0.00	319.37
91282CDG3	1381	101	USTR	500,000.00	473,396.82	473,396.82	1.125	1.179	474.01	0.00	0.00	474.01
91282CBQ3	1382	101	USTR	750,000.00	698,025.00	698,025.00	0.500	0.539	319.37	0.00	0.00	319.37
9128286S4	1383	101	USTR	1,000,000.00	999,010.00	999,010.00	2.375	2.359	2,001.39	0.00	0.00	2,001.39
50625LAW3	1384	101	LFYTT	248,000.00	248,000.00	248,000.00	2.050	2.050	431.79	0.00	0.00	431.79
3130ARGJ4	1385	101	FHLB	500,000.00	500,000.00	500,000.00	2.500	2.453	1,041.67	0.00	0.00	1,041.67
20033A3A2	1386	101	CCBA	248,000.00	248,000.00	248,000.00	2.650	2.650	558.16	0.00	0.00	558.16
3130ARGY1	1387	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	2.700	2.649	2,250.00	0.00	0.00	2,250.00
02007GPX5	1388	101	ALLY	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
52168UHY1	1389	101	LEADR	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
9128283D0	1390	101	USTR	1,000,000.00	985,190.00	985,190.00	2.250	2.266	1,896.05	0.00	0.00	1,896.05
91282CEF4	1391	101	USTR	1,000,000.00	976,860.00	976,860.00	2.500	2.552	2,117.48	0.00	0.00	2,117.48
254673E69	1392	101	DISCOV	245,000.00	245,000.00	245,000.00	3.100	3.100	645.05	0.00	0.00	645.05
48115LAD6	1396	101	JOVIA	248,000.00	248,000.00	248,000.00	2.500	2.500	526.57	0.00	0.00	526.57

City of La Quinta
 Total Earnings
 October 1, 2023 - October 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
912828X88	1397	101	USTR	1,000,000.00	969,687.50	969,687.50	2.375	2.429	2,000.68	0.00	0.00	2,000.68
91282CEN7	1398	101	USTR	500,000.00	495,000.00	495,000.00	2.750	2.756	1,158.69	0.00	0.00	1,158.69
91282CET4	1399	101	USTR	500,000.00	491,842.18	491,842.18	2.625	2.661	1,111.68	0.00	0.00	1,111.68
9128282U3	1400	101	USTR	500,000.00	490,850.00	490,850.00	1.875	1.915	798.42	0.00	0.00	798.42
3133ENYH7	1401	101	FFCB	500,000.00	499,080.00	499,080.00	2.625	2.580	1,093.75	0.00	0.00	1,093.75
3130ASDV8	1409	101	FHLB	300,000.00	300,000.00	300,000.00	3.300	3.238	825.00	0.00	0.00	825.00
89269FDP7	1415	101	TRADCP	246,000.00	246,000.00	246,000.00	3.000	3.000	626.80	0.00	0.00	626.80
91282CFB2	1417	101	USTR	1,000,000.00	989,460.00	989,460.00	2.750	2.757	2,316.58	0.00	0.00	2,316.58
912828XT2	1418	101	USTR	1,000,000.00	985,240.00	985,240.00	2.000	2.024	1,693.99	0.00	0.00	1,693.99
397417AQ9	1419	101	GRNWDS	248,000.00	248,000.00	248,000.00	3.050	3.050	642.43	0.00	0.00	642.43
88413QDN5	1420	101	3RD	245,000.00	245,000.00	245,000.00	3.300	3.300	686.67	0.00	0.00	686.67
02589ADH2	1421	101	AMEXNB	245,000.00	245,000.00	245,000.00	3.450	3.450	717.88	0.00	0.00	717.88
91282CFB2	1422	101	USTR	1,000,000.00	979,645.67	979,645.67	2.750	2.784	2,316.58	0.00	0.00	2,316.58
732329BD8	1425	101	PONCE	248,000.00	248,000.00	248,000.00	3.500	3.500	737.21	0.00	0.00	737.21
3133ENL99	1426	101	FFCB	1,000,000.00	997,492.55	997,492.55	3.375	3.320	2,812.50	0.00	0.00	2,812.50
052392BT3	1427	101	AUSTEL	248,000.00	248,000.00	248,000.00	3.800	3.800	800.39	0.00	0.00	800.39
914242AA0	1429	101	UNIVCU	248,000.00	248,000.00	248,000.00	4.000	4.000	842.52	0.00	0.00	842.52
22258JAB7	1430	101	CNTYSC	248,000.00	248,000.00	248,000.00	4.400	4.400	926.78	0.00	0.00	926.78
3133ENQ29	1433	101	FFCB	1,000,000.00	996,400.00	996,400.00	4.000	3.939	3,333.34	0.00	0.00	3,333.34
84229LBA9	1434	101	STHBNK	244,000.00	244,000.00	244,000.00	4.250	4.250	880.74	0.00	0.00	880.74
34520LATO	1435	101	FORBRT	248,000.00	248,000.00	248,000.00	4.600	4.600	968.90	0.00	0.00	968.90
25460FDW3	1438	101	DIRFCU	248,000.00	248,000.00	248,000.00	4.800	4.800	1,011.03	0.00	0.00	1,011.03
9128282R0	1439	101	USTR	1,000,000.00	927,110.00	927,110.00	2.250	2.407	1,895.38	0.00	0.00	1,895.38
3133EN3H1	1441	101	FFCB	1,000,000.00	998,650.00	998,650.00	4.000	3.930	3,333.33	0.00	0.00	3,333.33
914098DJ4	1442	101	UNIVBK	249,000.00	249,000.00	249,000.00	4.200	4.200	888.21	0.00	0.00	888.21
3133EN3S7	1446	101	FFCB	1,000,000.00	998,000.00	998,000.00	3.750	3.687	3,125.00	0.00	0.00	3,125.00
25844MAK4	1447	101	DORTCU	247,000.00	247,000.00	247,000.00	4.500	4.500	944.01	0.00	0.00	944.01
01664MAB2	1448	101	ALL IN	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
51828MAC8	1449	101	LATCOM	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
45157PAZ3	1450	101	IDEAL	248,000.00	248,000.00	248,000.00	4.500	4.500	947.84	0.00	0.00	947.84
01882MAC6	1451	101	ALIAN	247,000.00	247,000.00	247,000.00	5.000	5.000	1,048.91	0.00	0.00	1,048.91
80865MAB3	1454	101	SCIENT	248,000.00	248,000.00	248,000.00	4.650	4.650	979.43	0.00	0.00	979.43
78472EAB0	1455	101	SPCOCU	249,000.00	249,000.00	249,000.00	4.350	4.350	919.94	0.00	0.00	919.94
91282CFH9	1456	101	USTR	500,000.00	489,175.00	489,175.00	3.125	3.203	1,330.70	0.00	0.00	1,330.70
300185LM5	1457	101	EVRGRN	248,000.00	248,000.00	248,000.00	3.850	3.850	810.93	0.00	0.00	810.93
82671DAB3	1458	101	SIGFCU	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
79772FAG1	1459	101	SF FCU	248,000.00	248,000.00	248,000.00	4.350	4.350	916.24	0.00	0.00	916.24

City of La Quinta
 Total Earnings
 October 1, 2023 - October 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CGH8	1460	101	USTR	1,000,000.00	996,369.14	996,369.14	3.500	3.484	2,948.37	0.00	0.00	2,948.37
3133EPAV7	1464	101	FFCB	1,000,000.00	995,400.00	995,400.00	3.875	3.820	3,229.16	0.00	0.00	3,229.16
91282CEW7	1465	101	USTR	1,000,000.00	967,220.00	967,220.00	3.250	3.333	2,737.77	0.00	0.00	2,737.77
530520AH8	1466	101	LBRTY1	248,000.00	248,000.00	248,000.00	4.500	4.500	947.84	0.00	0.00	947.84
09582YAF9	1467	101	BLURDG	244,000.00	244,000.00	244,000.00	4.200	4.200	870.38	0.00	0.00	870.38
011852AE0	1469	101	ALASKA	248,000.00	248,000.00	248,000.00	4.600	4.600	968.90	0.00	0.00	968.90
92891CCZ3	1472	101	VYSTAR	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37
89789AAG2	1473	101	TRUFUCU	248,000.00	248,000.00	248,000.00	4.700	4.700	989.96	0.00	0.00	989.96
59524LAA4	1474	101	MIDCAR	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.55	0.00	0.00	1,021.55
49306SJS6	1475	101	KEYBNK	244,000.00	244,000.00	244,000.00	5.000	5.000	1,036.17	0.00	0.00	1,036.17
064860MC0	1476	101	BKSIER	244,000.00	244,000.00	244,000.00	4.600	4.600	953.27	0.00	0.00	953.27
909557KQ2	1477	101	UNBKRS	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
00833JAQ4	1478	101	AFFNTY	248,000.00	248,000.00	248,000.00	4.900	4.900	1,032.09	0.00	0.00	1,032.09
108622NJ6	1479	101	BRIDWA	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
3135GAGA3	1480	101	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	5.200	5.102	8,666.67	0.00	0.00	8,666.67
3135GAGK1	1482	101	FNMA	3,000,000.00	3,000,000.00	3,000,000.00	5.050	4.955	12,625.00	0.00	0.00	12,625.00
724468AC7	1483	101	PITBOW	244,000.00	244,000.00	244,000.00	4.350	4.350	901.46	0.00	0.00	901.46
3134GYPJ5	1484	101	FHLMC	1,000,000.00	999,100.00	999,100.00	5.200	5.107	4,333.33	0.00	0.00	4,333.33
62384RAT3	1485	101	MTNAMR	248,000.00	248,000.00	248,000.00	4.700	4.700	989.96	0.00	0.00	989.96
60425SKB4	1486	101	MINWST	248,000.00	248,000.00	248,000.00	4.250	4.250	895.18	0.00	0.00	895.18
912796YT0	1487	101	USTR	1,000,000.00	975,854.17	975,854.17	4.750		0.00	0.00	0.00	0.00
912797FA0	1488	101	USTR	0.00	2,935,470.00	0.00	4.780	72.943	0.00	0.00	64,530.00	64,530.00
35089LAF0	1491	101	FRPNTS	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37
062119BT8	1492	101	BANK59	248,000.00	248,000.00	248,000.00	4.250	4.250	895.18	0.00	0.00	895.18
152577BN1	1493	101	CENTRL	248,000.00	248,000.00	248,000.00	4.000	4.000	842.52	0.00	0.00	842.52
23248UAB3	1494	101	CYFAIR	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
91527PBY2	1495	101	UNIVST	248,000.00	248,000.00	248,000.00	4.350	4.350	916.24	0.00	0.00	916.24
92834ABT2	1496	101	VISION	248,000.00	248,000.00	248,000.00	4.050	4.050	853.05	0.00	0.00	853.05
12547CBJ6	1497	101	CIBCBK	244,000.00	244,000.00	244,000.00	4.350	4.350	901.46	0.00	0.00	901.46
843383CS7	1498	101	SBPOPM	248,000.00	248,000.00	248,000.00	4.200	4.200	884.65	0.00	0.00	884.65
06610RCA5	1499	101	BANKRS	248,000.00	248,000.00	248,000.00	4.150	4.150	874.12	0.00	0.00	874.12
90352RDB8	1500	101	USAFUCU	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37
87868YAO6	1501	101	TECHCU	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
912797FL6	1502	101	USTR	4,000,000.00	3,898,126.67	3,898,126.67	5.180		0.00	0.00	0.00	0.00
3133EPME2	1505	101	FFCB	1,000,000.00	998,190.00	998,190.00	3.875	3.809	3,229.17	0.00	0.00	3,229.17
16141BAC5	1506	101	CHRTWY	248,000.00	248,000.00	248,000.00	4.900	4.900	1,032.09	0.00	0.00	1,032.09
23204HPB8	1507	101	CUST	244,000.00	244,000.00	244,000.00	4.500	4.500	932.55	0.00	0.00	932.55

**City of La Quinta
Total Earnings
October 1, 2023 - October 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CGT2	1508	101	USTR	1,000,000.00	984,600.00	984,600.00	3.625	3.672	3,070.36	0.00	0.00	3,070.36
85279AAC6	1509	101	STVINC	248,000.00	248,000.00	248,000.00	4.600	4.600	968.89	0.00	0.00	968.89
01025RAG4	1510	101	ALABAM	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
38120MCA2	1511	101	GLDNST	249,000.00	249,000.00	249,000.00	4.450	4.450	941.09	0.00	0.00	941.09
931142EE9	1512	101	WALMRT	1,000,000.00	973,110.00	973,110.00	3.700	3.731	3,083.33	0.00	0.00	3,083.33
910286GN7	1513	101	UNTFDL	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
472312AA5	1514	101	JEPCO	248,000.00	248,000.00	248,000.00	4.700	4.700	989.97	0.00	0.00	989.97
31911KAK4	1515	101	1STELK	248,000.00	248,000.00	248,000.00	4.400	4.400	926.78	0.00	0.00	926.78
912828V80	1516	101	USTR	2,000,000.00	1,964,400.00	1,964,400.00	2.250	2.272	3,790.76	0.00	0.00	3,790.76
912796ZN2	1517	101	USTR	3,000,000.00	2,920,963.32	2,920,963.32	5.240		0.00	0.00	0.00	0.00
912828B66	1518	101	USTR	2,000,000.00	1,969,580.00	1,969,580.00	2.750	2.770	4,633.15	0.00	0.00	4,633.15
91282CDV0	1519	101	USTR	1,000,000.00	975,600.00	975,600.00	0.875	0.890	737.10	0.00	0.00	737.10
05765LBU0	1520	101	BALBOA	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
6067-001TERM	1521	101	CAMP	20,000,000.00	20,000,000.00	20,000,000.00	5.645	5.645	95,879.18	0.00	0.00	95,879.18
560507AQ8	1522	101	MAINE	248,000.00	248,000.00	248,000.00	4.800	4.800	1,011.03	0.00	0.00	1,011.03
91739JAB1	1523	101	UTH1ST	245,000.00	245,000.00	245,000.00	5.000	5.000	1,040.41	0.00	0.00	1,040.41
91282CGT2	1524	101	USTR	1,000,000.00	990,000.00	990,000.00	3.625	3.652	3,070.36	0.00	0.00	3,070.36
91282CHA2	1525	101	USTR	1,000,000.00	985,000.00	985,000.00	3.500	3.526	2,949.41	0.00	0.00	2,949.41
30960QAR8	1526	101	FARMIG	248,000.00	248,000.00	248,000.00	5.400	5.400	1,137.40	0.00	0.00	1,137.40
3133EPQD0	1527	101	FFCB	1,000,000.00	998,655.69	998,655.69	4.250	4.176	3,541.67	0.00	0.00	3,541.67
91282CEK3	1528	101	USTR	1,000,000.00	980,080.00	980,080.00	2.500	2.531	2,106.72	0.00	0.00	2,106.72
3130ARHG9	1529	101	FHLB	1,000,000.00	982,520.00	982,520.00	2.125	2.122	1,770.83	0.00	0.00	1,770.83
912828W71	1530	101	USTR	2,000,000.00	1,960,078.13	1,960,078.13	2.125	2.162	3,599.73	0.00	0.00	3,599.73
3133EPSK2	1531	101	FFCB	1,000,000.00	990,400.00	990,400.00	4.250	4.210	3,541.67	0.00	0.00	3,541.67
499724AP7	1532	101	KNOX	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
05584CJJ6	1533	101	BNYMEL	244,000.00	244,000.00	244,000.00	4.500	4.500	932.55	0.00	0.00	932.55
313384YJ2	1534	101	FHLB	2,000,000.00	1,916,929.44	1,916,929.44	5.210		0.00	0.00	0.00	0.00
9128282U3	1535	101	USTR	3,000,000.00	2,899,170.81	2,899,170.81	1.875	1.946	4,790.52	0.00	0.00	4,790.52
9128282N9	1536	101	USTR	2,000,000.00	1,942,840.00	1,942,840.00	2.125	2.170	3,580.16	0.00	0.00	3,580.16
898812AC6	1537	101	TUCSON	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
60936TAL3	1538	101	MONEY1	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
52470QEC4	1539	101	LEGBKT	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
3130AXEL8	1541	101	FHLB	1,000,000.00	0.00	999,500.00	4.750	4.652	3,694.45	0.00	0.00	3,694.45
912796CX5	1542	101	USTR	2,000,000.00	0.00	1,945,964.16	5.315		0.00	0.00	0.00	0.00
91282CGT2	1543	101	USTR	1,000,000.00	0.00	949,180.00	3.625	3.809	1,287.57	0.00	0.00	1,287.57
666613MK7	1544	101	NORPNT	248,000.00	0.00	248,000.00	4.850	4.850	362.49	0.00	0.00	362.49
58404DTP6	1545	101	MEDBA	248,000.00	0.00	248,000.00	4.850	4.850	362.49	0.00	0.00	362.49

**City of La Quinta
Total Earnings
October 1, 2023 - October 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
90355GHG4	1546	101	UBS	248,000.00	0.00	248,000.00	4.900	4.900	199.76	0.00	0.00	199.76
42228LAN1	1547	101	HEALTH	248,000.00	0.00	248,000.00	5.100	5.100	138.61	0.00	0.00	138.61
98138MCA6	1548	101	WORKRS	248,000.00	0.00	248,000.00	5.200	5.200	35.33	0.00	0.00	35.33
52171MAM7	1549	101	LEADRS	248,000.00	0.00	248,000.00	5.100	5.100	34.65	0.00	0.00	34.65
			Subtotal	228,995,828.78	229,151,274.32	227,468,311.82		3.187	556,224.57	0.00	64,530.00	620,754.57
Fund: Fiscal Agent												
SYS1058	1058	231	USBANK	13,847.37	13,793.08	13,847.37		4.634	54.29	0.00	0.00	54.29
			Subtotal	13,847.37	13,793.08	13,847.37		4.634	54.29	0.00	0.00	54.29
Fund: Housing Authority : WSA and LQ												
SYS1062	1062	241	LQPR	128,317.07	141,682.52	128,317.07			0.00	0.00	0.00	0.00
			Subtotal	128,317.07	141,682.52	128,317.07			0.00	0.00	0.00	0.00
Fund: SA Low/Mod Bond Fund												
25-33-005	1113	249	LAIF	2,084,665.23	2,066,034.56	2,084,665.23	3.670	4.012	7,040.63	0.00	0.00	7,040.63
			Subtotal	2,084,665.23	2,066,034.56	2,084,665.23		4.012	7,040.63	0.00	0.00	7,040.63
			Total	231,222,658.45	231,372,784.48	229,695,141.49		3.193	563,319.49	0.00	64,530.00	627,849.49



**City of La Quinta
Portfolio Management
Portfolio Summary
November 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	10,203,654.50	10,203,654.50	10,203,654.50	4.45	1	1	0.000
CAMP TERM	20,000,000.00	20,000,000.00	20,000,000.00	8.72	263	133	5.645
Local Agency Investment Fund-City	14,507,754.14	13,990,936.78	14,507,754.14	6.33	1	1	3.843
Local Agency Invstmnt Fund-Housing	2,084,665.23	2,053,564.57	2,084,665.23	0.91	1	1	3.843
Money Market Accounts - CAMP	29,990,769.01	29,990,769.01	29,990,769.01	13.08	1	1	5.580
Federal Agency Coupon Securities	51,000,000.00	48,491,112.00	50,756,307.74	22.14	1,547	837	2.310
Federal Agency Discount	2,000,000.00	1,945,840.00	1,916,929.44	0.84	287	202	5.533
Treasury Coupon Securities	45,500,000.00	43,625,270.00	44,580,620.04	19.44	1,179	712	3.170
Treasury Discount Notes	6,000,000.00	5,926,180.00	5,841,105.48	2.55	181	85	5.556
Certificate of Deposits	40,811,000.00	39,175,787.93	40,810,377.50	17.80	1,673	914	2.936
Corporate Notes	1,500,000.00	1,422,520.00	1,470,410.00	0.64	1,827	1,381	3.054
Money Market with Fiscal Agent	13,903.88	13,903.88	13,903.88	0.01	1	1	0.000
CERBT - OPEB Trust	1,773,353.25	1,773,353.25	1,773,353.25	0.77	1	1	0.000
PARS Pension Trust	5,319,206.44	5,319,206.44	5,319,206.44	2.32	1	1	0.000
	230,704,306.45	223,932,098.36	229,269,056.65	100.00%	912	511	3.358

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	673,510.84	3,294,050.72
Average Daily Balance	230,593,438.13	240,610,826.00
Effective Rate of Return	3.55%	3.27%

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.


 Claudia Martinez, Finance Director/City Treasurer

2/08/2024

Reporting period 11/01/2023-11/30/2023

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Bank Accounts												
SYS1293	1293	Bank of New York		09/01/2020	2,050,855.59	2,050,855.59	2,050,855.59		1	1	0.000	
059731851	1228	BMO f/k/a Bank of the West		08/20/2019	7,141,420.81	7,141,420.81	7,141,420.81		1	1	0.000	
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00		1	1	0.000	
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	874,624.36	874,624.36	874,624.36		1	1	0.000	
SYS1062	1062	La Quinta Palms Realty		07/01/2016	133,453.74	133,453.74	133,453.74		1	1	0.000	
		Subtotal and Average	9,746,186.54		10,203,654.50	10,203,654.50	10,203,654.50		1	1	0.000	
CAMP TERM												
6067-001TERM	1521	California Asset Management Pr		07/24/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.645	263	133	5.645	04/12/2024
		Subtotal and Average	20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		263	133	5.645	
Local Agency Investment Fund-City												
98-33-434	1055	Local Agency Inv Fund			14,507,754.14	13,990,936.78	14,507,754.14	3.843	1	1	3.843	
		Subtotal and Average	14,507,754.14		14,507,754.14	13,990,936.78	14,507,754.14		1	1	3.843	
Local Agency Invstmnt Fund-Housing												
25-33-005	1113	Local Agency Inv Fund			2,084,665.23	2,053,564.57	2,084,665.23	3.843	1	1	3.843	
		Subtotal and Average	2,084,665.23		2,084,665.23	2,053,564.57	2,084,665.23		1	1	3.843	
Money Market Accounts - CAMP												
SYS1153	1153	California Asset Management Pr		09/26/2018	29,990,769.01	29,990,769.01	29,990,769.01	5.580	1	1	5.580	
		Subtotal and Average	29,858,401.51		29,990,769.01	29,990,769.01	29,990,769.01		1	1	5.580	
Federal Agency Coupon Securities												
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	488,870.00	499,500.00	1.850	1,820	238	1.871	07/26/2024
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	485,850.00	498,750.00	1.600	1,827	291	1.652	09/17/2024
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	973,500.00	998,600.00	1.700	1,736	291	1.731	09/17/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	991,870.00	999,000.00	1.430	1,461	75	1.456	02/14/2024
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	466,750.00	499,850.00	0.500	1,826	556	0.506	06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	468,370.00	500,000.00	0.680	1,826	557	0.680	06/10/2025
3133EM2C5	1330	Federal Farm Credit Bank		08/10/2021	500,000.00	450,580.00	498,000.00	0.710	1,826	983	0.792	08/10/2026
3133EM4X7	1338	Federal Farm Credit Bank		09/28/2021	1,000,000.00	901,590.00	991,080.00	0.800	1,808	1,014	0.985	09/10/2026
3133ENCQ1	1344	Federal Farm Credit Bank		11/02/2021	1,000,000.00	909,760.00	1,000,000.00	1.270	1,826	1,067	1.270	11/02/2026
3133ENGN4	1355	Federal Farm Credit Bank		12/09/2021	1,000,000.00	957,010.00	1,000,000.00	0.970	1,096	374	0.970	12/09/2024
3133ENYH7	1401	Federal Farm Credit Bank		06/10/2022	500,000.00	492,745.00	499,080.00	2.625	731	192	2.720	06/10/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Federal Agency Coupon Securities											
3133ENL99	1426	Federal Farm Credit Bank		09/15/2022	1,000,000.00	960,960.00	997,492.55	3.375	1,826	1,384	3.430 09/15/2027
3133ENQ29	1433	Federal Farm Credit Bank		09/30/2022	1,000,000.00	982,290.00	996,400.00	4.000	1,825	1,398	4.080 09/29/2027
3133EN3H1	1441	Federal Farm Credit Bank		11/29/2022	1,000,000.00	981,680.00	998,650.00	4.000	1,826	1,459	4.030 11/29/2027
3133EN3S7	1446	Federal Farm Credit Bank		12/07/2022	1,000,000.00	972,480.00	998,000.00	3.750	1,826	1,467	3.794 12/07/2027
3133EPAV7	1464	Federal Farm Credit Bank		02/15/2023	1,000,000.00	975,820.00	995,400.00	3.875	1,825	1,536	3.977 02/14/2028
3133EPME2	1505	Federal Farm Credit Bank		06/08/2023	1,000,000.00	974,210.00	998,190.00	3.875	1,827	1,651	3.915 06/08/2028
3133EPQD0	1527	Federal Farm Credit Bank		07/31/2023	1,000,000.00	988,720.00	998,655.69	4.250	1,813	1,690	4.280 07/17/2028
3133EPSK2	1531	Federal Farm Credit Bank		08/18/2023	1,000,000.00	988,400.00	990,400.00	4.250	1,816	1,711	4.467 08/07/2028
3133EPC45	1554	Federal Farm Credit Bank		11/13/2023	1,000,000.00	1,010,750.00	999,770.00	4.625	1,827	1,809	4.630 11/13/2028
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	497,020.00	498,550.00	2.500	1,810	74	2.563 02/13/2024
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	467,540.00	499,850.00	0.500	1,836	560	0.506 06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	279,501.00	300,000.00	0.680	1,826	577	0.680 06/30/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	458,065.00	497,400.00	0.375	1,831	742	0.480 12/12/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	457,495.00	500,000.00	0.510	1,826	775	0.510 01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	457,165.00	500,000.00	0.550	1,826	790	0.550 01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	461,075.00	500,000.00	1.050	1,826	850	0.938 03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	909,670.00	993,420.00	0.750	1,821	924	0.885 06/12/2026
3130APBM6	1337	Federal Home Loan Bank		09/30/2021	1,000,000.00	904,320.00	999,000.00	1.000	1,826	1,034	1.021 09/30/2026
3130APB46	1339	Federal Home Loan Bank		10/13/2021	1,000,000.00	902,980.00	998,250.00	0.950	1,826	1,047	0.986 10/13/2026
3130APTV7	1347	Federal Home Loan Bank		11/24/2021	500,000.00	464,300.00	499,500.00	2.000	1,826	1,089	1.489 11/24/2026
3130AP2U8	1353	Federal Home Loan Bank		12/07/2021	1,000,000.00	949,270.00	987,100.00	0.550	1,127	403	0.976 01/07/2025
3130AQF65	1358	Federal Home Loan Bank		12/22/2021	1,000,000.00	906,980.00	999,750.00	1.250	1,825	1,116	1.255 12/21/2026
3130AQJR5	1364	Federal Home Loan Bank		01/27/2022	1,000,000.00	909,100.00	1,000,000.00	1.500	1,826	1,153	1.500 01/27/2027
3130AQSA2	1367	Federal Home Loan Bank		02/10/2022	1,000,000.00	912,120.00	1,000,000.00	1.830	1,826	1,167	1.830 02/10/2027
3130AQWY5	1374	Federal Home Loan Bank		02/25/2022	1,000,000.00	958,060.00	1,000,000.00	1.700	1,095	451	1.700 02/24/2025
3130ARGJ4	1385	Federal Home Loan Bank		04/14/2022	500,000.00	479,585.00	500,000.00	2.500	1,279	683	2.500 10/14/2025
3130ARGY1	1387	Federal Home Loan Bank		04/19/2022	1,000,000.00	938,840.00	1,000,000.00	2.700	1,826	1,235	2.700 04/19/2027
3130ASDV8	1409	Federal Home Loan Bank		06/28/2022	300,000.00	286,845.00	300,000.00	3.300	1,826	1,305	3.300 06/28/2027
3130ARHG9	1529	Federal Home Loan Bank		08/10/2023	1,000,000.00	991,150.00	982,520.00	2.125	202	89	5.391 02/28/2024
3130AXEL8	1541	Federal Home Loan Bank		10/03/2023	1,000,000.00	1,014,030.00	999,500.00	4.750	1,802	1,743	4.762 09/08/2028
3134GVYG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	935,210.00	1,000,000.00	0.625	1,826	543	0.625 05/27/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	930,610.00	997,300.00	0.375	1,687	598	0.434 07/21/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	459,310.00	500,000.00	0.550	1,826	760	0.550 12/30/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	461,765.00	495,999.50	0.375	1,673	662	0.552 09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	923,530.00	983,940.00	0.375	1,638	662	0.740 09/23/2025
3134GW6C5	1359	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	444,425.00	486,000.00	0.800	1,757	1,062	1.403 10/28/2026

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date	
Federal Agency Coupon Securities												
3137EAEU9	1361	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	465,305.00	487,090.00	0.375	1,293	598	1.120	07/21/2025
3134GW5R3	1362	Federal Home Loan Mtg Corp		01/05/2022	400,000.00	367,616.00	391,360.00	0.650	1,391	696	1.232	10/27/2025
3134GWUQ7	1366	Federal Home Loan Mtg Corp		02/10/2022	1,000,000.00	890,040.00	945,570.00	0.700	1,784	1,125	1.870	12/30/2026
3134GYPJ5	1484	Federal Home Loan Mtg Corp		04/24/2023	1,000,000.00	986,210.00	999,100.00	5.200	1,820	1,599	5.220	04/17/2028
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	489,780.00	495,950.00	1.750	1,814	214	1.922	07/02/2024
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	463,920.00	500,000.00	0.500	1,826	622	0.500	08/14/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	928,250.00	1,000,000.00	0.560	1,826	629	0.560	08/21/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	464,700.00	499,750.00	0.520	1,816	626	0.530	08/18/2025
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	476,360.00	499,250.00	0.420	1,461	353	0.458	11/18/2024
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	460,835.00	499,250.00	0.560	1,826	717	0.590	11/17/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	459,220.00	500,000.00	0.600	1,826	753	0.600	12/23/2025
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	474,500.00	500,000.00	0.400	1,461	395	0.400	12/30/2024
3135G06G3	1354	Federal National Mtg Assn		12/07/2021	1,000,000.00	921,510.00	976,300.00	0.500	1,431	707	1.120	11/07/2025
3135G03U5	1365	Federal National Mtg Assn		01/28/2022	500,000.00	471,110.00	487,790.00	0.625	1,180	508	1.400	04/22/2025
3135GAGA3	1480	Federal National Mtg Assn		04/03/2023	2,000,000.00	1,995,140.00	2,000,000.00	5.200	484	242	5.206	07/30/2024
3135GAGK1	1482	Federal National Mtg Assn		04/12/2023	3,000,000.00	2,994,450.00	3,000,000.00	5.050	366	133	5.050	04/12/2024
Subtotal and Average			50,356,399.74		51,000,000.00	48,491,112.00	50,756,307.74		1,547	837	2.310	
Federal Agency Discount												
313384YJ2	1534	Federal Home Loan Bank		09/07/2023	2,000,000.00	1,945,840.00	1,916,929.44	5.210	287	202	5.533	06/20/2024
Subtotal and Average			1,916,929.44		2,000,000.00	1,945,840.00	1,916,929.44		287	202	5.533	
Treasury Coupon Securities												
912828YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	964,260.00	989,687.50	1.500	1,811	365	1.718	11/30/2024
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	458,145.00	498,632.81	0.375	1,819	761	0.431	12/31/2025
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	456,485.00	495,100.00	0.375	1,803	792	0.577	01/31/2026
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	918,630.00	977,500.00	0.250	1,676	700	0.750	10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	459,120.00	492,187.50	0.375	1,683	730	0.720	11/30/2025
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	456,545.00	494,165.00	0.500	1,737	820	0.750	02/28/2026
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	458,340.00	499,525.00	0.750	1,768	851	0.770	03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	911,130.00	997,060.00	0.750	1,825	912	0.810	05/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	458,340.00	498,450.00	0.750	1,748	851	0.816	03/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	455,565.00	497,095.00	0.750	1,809	912	0.870	05/31/2026
91282CCP4	1335	U.S. Treasury		09/29/2021	1,000,000.00	903,320.00	983,750.00	0.625	1,766	973	0.970	07/31/2026
91282CCW9	1336	U.S. Treasury		09/29/2021	1,000,000.00	903,980.00	988,500.00	0.750	1,797	1,004	0.990	08/31/2026
91282CBE0	1342	U.S. Treasury		10/22/2021	1,000,000.00	993,620.00	991,000.00	0.125	815	45	0.531	01/15/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Treasury Coupon Securities											
91282CDB4	1343	U.S. Treasury		10/22/2021	1,000,000.00	961,130.00	996,320.00	0.625	1,089 319	0.750	10/15/2024
91282CBA8	1351	U.S. Treasury		12/07/2021	1,000,000.00	998,000.00	990,000.00	0.125	738 14	0.623	12/15/2023
91282CBR1	1352	U.S. Treasury		12/07/2021	1,000,000.00	985,550.00	989,800.00	0.250	829 105	0.704	03/15/2024
91282CBV2	1360	U.S. Treasury		01/05/2022	500,000.00	490,975.00	494,882.81	0.375	831 136	0.830	04/15/2024
91282Z78	1369	U.S. Treasury		02/10/2022	1,000,000.00	914,220.00	986,700.00	1.500	1,816 1,157	1.781	01/31/2027
91282CCW9	1380	U.S. Treasury		03/22/2022	500,000.00	451,990.00	466,454.17	0.750	1,623 1,004	2.350	08/31/2026
91282CDG3	1381	U.S. Treasury		03/22/2022	500,000.00	454,765.00	473,396.82	1.125	1,684 1,065	2.350	10/31/2026
91282CBQ3	1382	U.S. Treasury		03/23/2022	750,000.00	684,817.50	698,025.00	0.500	1,438 820	2.353	02/28/2026
9128286S4	1383	U.S. Treasury		03/23/2022	1,000,000.00	950,350.00	999,010.00	2.375	1,499 881	2.400	04/30/2026
9128283D0	1390	U.S. Treasury		05/03/2022	1,000,000.00	973,480.00	985,190.00	2.250	912 335	2.870	10/31/2024
91282CEF4	1391	U.S. Treasury		05/03/2022	1,000,000.00	941,250.00	976,860.00	2.500	1,793 1,216	3.010	03/31/2027
912828X88	1397	U.S. Treasury		06/07/2022	1,000,000.00	934,920.00	969,687.50	2.375	1,803 1,261	3.041	05/15/2027
91282CEN7	1398	U.S. Treasury		06/08/2022	500,000.00	473,770.00	495,000.00	2.750	1,787 1,246	2.971	04/30/2027
91282CET4	1399	U.S. Treasury		06/08/2022	500,000.00	471,135.00	491,842.18	2.625	1,818 1,277	2.980	05/31/2027
9128282U3	1400	U.S. Treasury		06/09/2022	500,000.00	487,600.00	490,850.00	1.875	814 274	2.727	08/31/2024
91282CFB2	1417	U.S. Treasury		08/15/2022	1,000,000.00	944,380.00	989,460.00	2.750	1,811 1,338	2.980	07/31/2027
912828XT2	1418	U.S. Treasury		05/04/2022	1,000,000.00	983,520.00	985,240.00	2.000	758 182	2.736	05/31/2024
91282CFB2	1422	U.S. Treasury		08/29/2022	1,000,000.00	944,380.00	979,645.67	2.750	1,797 1,338	3.200	07/31/2027
9128282R0	1439	U.S. Treasury		11/18/2022	1,000,000.00	926,880.00	927,110.00	2.250	1,731 1,353	3.950	08/15/2027
91282CFH9	1456	U.S. Treasury		01/24/2023	500,000.00	478,045.00	489,175.00	3.125	1,680 1,369	3.640	08/31/2027
91282CGH8	1460	U.S. Treasury		02/02/2023	1,000,000.00	967,230.00	996,369.14	3.500	1,824 1,522	3.580	01/31/2028
91282CEW7	1465	U.S. Treasury		02/15/2023	1,000,000.00	962,070.00	967,220.00	3.250	1,596 1,307	4.075	06/30/2027
91282CGT2	1508	U.S. Treasury		06/15/2023	1,000,000.00	971,450.00	984,600.00	3.625	1,751 1,582	3.980	03/31/2028
912828V80	1516	U.S. Treasury		06/30/2023	2,000,000.00	1,989,460.00	1,964,400.00	2.250	215 61	5.374	01/31/2024
912828B66	1518	U.S. Treasury		07/12/2023	2,000,000.00	1,989,380.00	1,969,580.00	2.750	218 76	5.382	02/15/2024
91282CDV0	1519	U.S. Treasury		07/12/2023	1,000,000.00	992,560.00	975,600.00	0.875	203 61	5.416	01/31/2024
91282CGT2	1524	U.S. Treasury		05/31/2023	1,000,000.00	971,450.00	990,000.00	3.625	1,766 1,582	3.853	03/31/2028
91282CHA2	1525	U.S. Treasury		05/31/2023	1,000,000.00	966,250.00	985,000.00	3.500	1,796 1,612	3.837	04/30/2028
91282CEK3	1528	U.S. Treasury		08/10/2023	1,000,000.00	988,320.00	980,080.00	2.500	264 151	5.340	04/30/2024
912828W71	1530	U.S. Treasury		08/10/2023	2,000,000.00	1,979,380.00	1,960,078.13	2.125	234 121	5.338	03/31/2024
9128282U3	1535	U.S. Treasury		09/07/2023	3,000,000.00	2,925,600.00	2,899,170.81	1.875	359 274	5.440	08/31/2024
9128282N9	1536	U.S. Treasury		09/07/2023	2,000,000.00	1,959,060.00	1,942,840.00	2.125	328 243	5.431	07/31/2024
91282CGT2	1543	U.S. Treasury		10/19/2023	1,000,000.00	971,450.00	949,180.00	3.625	1,625 1,582	4.910	03/31/2028
91282CFU0	1550	U.S. Treasury		11/06/2023	750,000.00	742,972.50	739,200.00	4.125	1,455 1,430	4.524	10/31/2027
Subtotal and Average			44,457,420.04		45,500,000.00	43,625,270.00	44,580,620.04		1,179 712	3.170	

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Treasury Discount Notes											
912796Z2	1517	U.S. Treasury		06/30/2023	3,000,000.00	2,988,120.00	2,920,963.32	5.240	181	27	5.532 12/28/2023
912796CX5	1542	U.S. Treasury		10/18/2023	2,000,000.00	1,960,000.00	1,945,964.16	5.315	183	139	5.615 04/18/2024
912797HH3	1551	U.S. Treasury		11/06/2023	1,000,000.00	978,060.00	974,178.00	5.222	178	153	5.511 05/02/2024
Subtotal and Average			8,699,834.73		6,000,000.00	5,926,180.00	5,841,105.48		181	85	5.556
Certificate of Deposits											
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	240,890.88	248,000.00	1.800	1,827	273	1.802 08/30/2024
31911KAK4	1515	First Bank Elk River		06/30/2023	248,000.00	244,968.52	248,000.00	4.400	1,827	1,673	4.405 06/30/2028
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	233,904.62	249,000.00	1.200	1,826	515	1.201 04/29/2025
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	242,333.15	249,000.00	1.950	1,827	266	1.952 08/23/2024
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	231,943.28	248,000.00	1.000	1,827	528	0.985 05/12/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	233,502.80	248,000.00	1.350	1,826	514	1.351 04/28/2025
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	241,956.41	249,000.00	1.850	1,827	273	1.852 08/30/2024
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	236,417.00	248,000.00	1.650	1,827	441	1.652 02/14/2025
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	242,056.49	248,000.00	2.000	1,827	242	2.002 07/30/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	243,609.39	248,000.00	1.700	1,643	166	1.701 05/15/2024
88413QDN5	1420	Third Federal Savings and Loan		08/19/2022	245,000.00	231,695.97	245,000.00	3.300	1,826	1,357	3.302 08/19/2027
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	242,077.72	248,000.00	1.950	1,827	238	1.952 07/26/2024
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	235,407.78	248,000.00	1.600	1,826	468	1.601 03/13/2025
00833JAQ4	1478	Affinity Bank		03/17/2023	248,000.00	244,016.51	248,000.00	4.900	1,827	1,568	4.906 03/17/2028
01025RAG4	1510	Alabama Credit Union		06/20/2023	248,000.00	246,545.37	248,000.00	5.000	1,098	934	5.005 06/22/2026
011852AE0	1469	Alaska USA/Global FCU		03/08/2023	248,000.00	241,180.13	248,000.00	4.600	1,827	1,559	4.606 03/08/2028
01882MAC6	1451	Alliant CU		12/30/2022	247,000.00	244,032.51	247,000.00	5.000	1,826	1,490	5.003 12/30/2027
01664MAB2	1448	All In FCU		12/20/2022	248,000.00	239,616.86	248,000.00	4.400	1,826	1,480	4.402 12/20/2027
02007GPX5	1388	Ally Bank Midvale		04/21/2022	245,000.00	234,876.11	245,000.00	2.550	1,096	507	2.550 04/21/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	234,401.74	248,000.00	1.400	1,824	483	1.399 03/28/2025
029728BC5	1255	American State		02/21/2020	248,000.00	235,920.22	248,000.00	1.600	1,827	448	1.602 02/21/2025
02589ADH2	1421	American Express, NB		08/29/2022	245,000.00	230,121.13	245,000.00	3.450	1,793	1,334	3.067 07/27/2027
02357QAQ0	1372	Amerant Bank		02/14/2022	245,000.00	219,013.68	245,000.00	1.600	1,828	1,173	1.601 02/16/2027
052392BT3	1427	Austin Telco FCU		09/21/2022	248,000.00	235,139.84	248,000.00	3.800	1,826	1,390	3.770 09/21/2027
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	235,253.40	248,000.00	1.650	1,826	481	1.651 03/26/2025
05765LBU0	1520	Balboa Thrift and Loan		07/19/2023	248,000.00	247,145.69	248,000.00	4.400	1,827	1,692	4.405 07/19/2028
062119BT8	1492	Bank Five Nine		05/12/2023	248,000.00	237,524.83	248,000.00	4.250	1,827	1,624	4.255 05/12/2028
06610RCA5	1499	Bankers Bank		05/24/2023	248,000.00	236,443.62	248,000.00	4.150	1,827	1,636	4.155 05/24/2028
066851WJ1	1172	Bar Harbor Bank and Trust		12/31/2018	248,000.00	247,511.29	248,000.00	3.350	1,824	28	3.352 12/29/2023
07371AYE7	1370	Beal Bank TX		02/23/2022	245,000.00	221,154.97	245,000.00	1.900	1,820	1,174	1.901 02/17/2027

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
07371CE88	1371	Beal Bank USA		02/23/2022	245,000.00	221,154.97	245,000.00	1.900	1,820	1,174	1.901 02/17/2027
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	243,881.76	248,000.00	1.250	1,461	137	1.251 04/16/2024
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	233,766.67	248,000.00	0.400	1,280	425	0.401 01/29/2025
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	234,220.08	248,000.00	0.500	1,644	395	0.500 12/30/2024
064860MC0	1476	Bank of the Sierra		03/15/2023	244,000.00	239,579.39	244,000.00	4.600	1,461	1,200	4.604 03/15/2027
09582YAF9	1467	Blue Ridge Bank		02/28/2023	244,000.00	233,563.79	244,000.00	4.200	1,826	1,550	4.202 02/28/2028
05580AD50	1333	BMW Bank		09/10/2021	245,000.00	235,816.76	245,000.00	0.650	1,096	284	0.651 09/10/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	239,936.78	248,000.00	1.700	1,827	301	1.702 09/27/2024
05584CJJ6	1533	BNY Mellon		09/07/2023	244,000.00	235,701.23	244,000.00	4.500	1,827	1,742	4.505 09/07/2028
108622NJ6	1479	Bridgewater Bank		03/29/2023	248,000.00	245,313.08	248,000.00	4.850	1,461	1,214	4.767 03/29/2027
14042ROB0	1346	Capital One Natl Assn FDIC4297		11/17/2021	248,000.00	220,405.86	248,000.00	1.100	1,826	1,082	1.101 11/17/2026
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	232,043.31	245,000.00	1.600	1,826	494	1.601 04/08/2025
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	223,298.14	248,000.00	0.750	1,826	878	0.750 04/27/2026
20033A3A2	1386	Comenity Capital Bank		04/14/2022	248,000.00	228,183.06	248,000.00	2.650	1,826	1,230	2.652 04/14/2027
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	240,984.70	248,000.00	1.850	1,827	273	1.852 08/30/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	244,247.72	248,000.00	2.500	1,827	180	2.503 05/29/2024
152577BN1	1493	Central Bank		05/12/2023	248,000.00	235,061.72	248,000.00	4.000	1,827	1,624	4.005 05/12/2028
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	229,871.87	248,000.00	0.600	1,826	571	0.600 06/24/2025
16141BAC5	1506	Chartway FCU		06/09/2023	248,000.00	245,884.90	248,000.00	4.900	1,096	921	4.905 06/09/2026
12547CBJ6	1497	CIBC Bank USA		05/16/2023	244,000.00	234,665.16	244,000.00	4.350	1,827	1,628	4.355 05/16/2028
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	235,929.19	248,000.00	1.650	1,827	454	1.652 02/27/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	233,884.99	248,000.00	1.250	1,826	486	1.251 03/31/2025
20825WAR1	1357	Connexus CU		12/23/2021	249,000.00	221,213.55	249,000.00	1.250	1,826	1,118	1.250 12/23/2026
22258JAB7	1430	County Schools FCU		09/30/2022	248,000.00	240,225.04	248,000.00	4.400	1,826	1,399	4.325 09/30/2027
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	243,243.36	248,000.00	2.250	1,827	210	2.253 06/28/2024
20786ADL6	1334	Connect One		09/24/2021	248,000.00	219,236.69	248,000.00	0.800	1,826	1,028	0.800 09/24/2026
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	243,624.88	248,000.00	2.400	1,827	203	2.403 06/21/2024
23204HPB8	1507	Customers Bank		06/14/2023	244,000.00	242,168.54	244,000.00	4.500	1,827	1,657	4.505 06/14/2028
23248UAB3	1494	Cy-Fair FCU		05/12/2023	248,000.00	239,987.94	248,000.00	4.500	1,827	1,624	4.505 05/12/2028
24773RCR4	1377	Delta Natl B&T		03/09/2022	245,000.00	221,683.72	245,000.00	2.000	1,814	1,182	2.001 02/25/2027
25460FDW3	1438	Direct FCU		11/07/2022	248,000.00	243,426.03	248,000.00	4.800	1,827	1,438	4.735 11/08/2027
254673E69	1392	Discover Bank Greenwood DE CF		05/24/2022	245,000.00	236,255.61	245,000.00	3.100	1,099	543	3.103 05/27/2025
25844MAK4	1447	Dort Financial CU		12/16/2022	247,000.00	239,575.70	247,000.00	4.500	1,826	1,476	4.503 12/16/2027
27004PCM3	1375	Eaglemark Savings		03/02/2022	245,000.00	221,565.01	245,000.00	2.000	1,826	1,187	2.001 03/02/2027
291916AJ3	1555	Empower FCU		11/15/2023	247,000.00	249,712.88	247,000.00	5.250	1,827	1,811	5.255 11/15/2028
299547AQ2	1196	Liberty FCU F/K/A Evansville T		06/12/2019	248,000.00	244,223.99	248,000.00	2.600	1,827	194	2.603 06/12/2024

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
87270LDL4	1306	TIAA F/K/A EverBank		02/12/2021	245,000.00	220,184.43	245,000.00	0.500	1,826	804	0.500 02/12/2026
300185LM5	1457	Evergreen Bank Group		01/27/2023	248,000.00	239,350.66	248,000.00	3.850	1,277	969	3.849 07/27/2026
307811DF3	1363	Farmers & Merch		01/14/2022	249,000.00	230,862.41	249,000.00	0.900	1,277	591	0.900 07/14/2025
30960QAR8	1526	Farmers Insurance Group FCU		07/26/2023	248,000.00	247,610.43	248,000.00	5.400	733	605	5.408 07/28/2025
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	221,847.03	248,000.00	0.700	1,826	881	0.711 04/30/2026
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	233,200.92	248,000.00	1.250	1,826	516	1.251 04/30/2025
34520LAT0	1435	Forbright Bank		11/02/2022	248,000.00	241,678.18	248,000.00	4.600	1,826	1,432	4.602 11/02/2027
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	235,950.17	248,000.00	1.550	1,827	441	1.552 02/14/2025
35089LAF0	1491	Four Points FCU		05/10/2023	248,000.00	243,812.21	248,000.00	4.550	1,097	892	4.443 05/11/2026
372348DJ8	1556	The Genoa Banking Company		11/28/2023	248,000.00	248,000.00	248,000.00	4.600	1,827	1,824	4.605 11/28/2028
38149MXK4	1326	Goldman Sachs		07/28/2021	248,000.00	221,469.89	248,000.00	1.000	1,826	970	1.001 07/28/2026
38120MCA2	1511	Golden State Business Bank		06/22/2023	249,000.00	242,555.79	249,000.00	4.450	1,461	1,299	4.453 06/22/2027
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	224,477.70	249,000.00	0.950	1,826	867	0.951 04/16/2026
397417AQ9	1419	Greenwoods State Bank		05/17/2022	248,000.00	230,735.79	248,000.00	3.050	1,826	1,263	3.052 05/17/2027
42228LAN1	1547	Healthcare Systems FCU		10/27/2023	248,000.00	245,799.00	248,000.00	5.100	1,827	1,792	5.106 10/27/2028
45157PAZ3	1450	Ideal CU		12/29/2022	248,000.00	240,516.10	248,000.00	4.500	1,826	1,489	4.502 12/29/2027
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	241,289.44	245,000.00	2.400	1,827	174	2.403 05/23/2024
472312AA5	1514	Jeep Country FCU		06/29/2023	248,000.00	243,518.55	248,000.00	4.700	1,461	1,306	4.704 06/29/2027
48115LAD6	1396	Jovia Financial Credit Union		06/07/2022	248,000.00	247,673.96	248,000.00	2.500	548	6	2.502 12/07/2023
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	239,997.86	245,000.00	3.250	1,827	167	3.254 05/16/2024
49306SJ56	1475	Kay Bank, N.A.		03/15/2023	244,000.00	242,180.20	244,000.00	5.000	733	472	5.008 03/17/2025
499724AP7	1532	Knoxville TVA Credit Union		08/25/2023	248,000.00	243,275.93	248,000.00	4.850	1,827	1,729	4.854 08/25/2028
51828MAC8	1449	Latino Comm. CU		12/21/2022	248,000.00	240,490.22	248,000.00	4.500	1,826	1,481	4.503 12/21/2027
530520AH8	1466	Liberty First CU		02/21/2023	248,000.00	240,271.26	248,000.00	4.500	1,827	1,544	4.504 02/22/2028
501798RP9	1356	LCA Bank Corp		12/27/2021	248,000.00	222,598.63	248,000.00	1.000	1,642	938	1.000 06/26/2026
52168UHY1	1389	Leader Bank		04/22/2022	245,000.00	234,859.74	245,000.00	2.550	1,096	508	2.552 04/22/2025
52171MAM7	1549	Leaders Credit Union		10/30/2023	248,000.00	245,859.48	248,000.00	5.100	1,827	1,795	5.106 10/30/2028
52470QEC4	1539	Legacy Bank & Trust		09/27/2023	248,000.00	239,465.79	248,000.00	4.500	1,827	1,762	4.505 09/27/2028
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	243,686.65	248,000.00	2.400	1,827	201	2.403 06/19/2024
50625LAW3	1384	Lafayette FCU		03/30/2022	248,000.00	245,114.26	248,000.00	2.050	729	118	2.053 03/28/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	243,426.26	248,000.00	1.800	1,644	179	1.802 05/28/2024
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	246,407.81	248,000.00	2.000	1,644	59	2.003 01/29/2024
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	223,205.68	248,000.00	0.500	1,826	783	0.500 01/22/2026
560507AQ8	1522	Maine Savings FCU		07/21/2023	248,000.00	242,801.51	248,000.00	4.800	1,827	1,694	4.806 07/21/2028
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	245,015.95	248,000.00	2.600	1,827	147	2.603 04/26/2024
58404DTP6	1545	Medallion Bank		10/20/2023	248,000.00	248,616.02	248,000.00	4.850	1,827	1,785	4.855 10/20/2028

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
59161YAP1	1373	Metro Credit Union		02/18/2022	249,000.00	223,040.56	249,000.00	1.700	1,826	1,175	1.701 02/18/2027
59524LAA4	1474	Mid Carolina Credit Union		03/13/2023	248,000.00	246,185.82	248,000.00	4.850	1,096	833	4.855 03/13/2026
60425SKB4	1486	Minnwest Bank		05/01/2023	248,000.00	240,449.52	248,000.00	4.250	1,463	1,249	4.254 05/03/2027
60936TAL3	1538	Money One FCU		09/14/2023	248,000.00	244,798.23	248,000.00	5.000	1,827	1,749	5.005 09/14/2028
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	236,192.50	245,000.00	1.950	1,827	355	1.952 11/20/2024
59013KPN0	1345	Merrick Bank		11/09/2021	249,000.00	221,236.28	249,000.00	1.100	1,826	1,074	1.101 11/09/2026
565819AG4	1379	Marathon Bnak		03/16/2022	248,000.00	222,280.58	248,000.00	1.800	1,826	1,201	1.801 03/16/2027
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	236,075.04	245,000.00	1.900	1,827	355	1.902 11/20/2024
62384RAT3	1485	Mountain America Federal CU		04/28/2023	248,000.00	244,942.33	248,000.00	4.700	1,096	879	4.705 04/28/2026
654062JZ2	1266	Nicolet Natl Bank		03/31/2020	248,000.00	234,364.54	248,000.00	1.400	1,826	486	1.401 03/31/2025
64034KAZ4	1376	Nelnet Bank		03/02/2022	245,000.00	226,454.36	245,000.00	1.800	1,461	822	1.801 03/02/2026
635573AL2	1170	National Cooperative Bank, N.A		12/21/2018	245,000.00	244,528.14	245,000.00	3.400	1,826	20	3.402 12/21/2023
666613MK7	1544	Northpointe Bank		10/20/2023	248,000.00	243,144.13	248,000.00	4.850	1,827	1,785	4.855 10/20/2028
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	246,618.50	248,000.00	2.950	1,826	74	2.951 02/13/2024
69506YRH4	1269	Pacific Western Bk/Banc of CA		04/16/2020	245,000.00	240,941.07	245,000.00	1.300	1,461	137	1.301 04/16/2024
70962LAF9	1331	Pentagon FCU		09/01/2021	249,000.00	228,773.43	249,000.00	0.700	1,462	641	0.687 09/02/2025
710571DS6	1210	People's Bank		07/31/2019	248,000.00	242,067.55	248,000.00	2.000	1,827	243	2.002 07/31/2024
724468AC7	1483	Pitney Bowes Bank		04/14/2023	244,000.00	234,843.61	244,000.00	4.350	1,826	1,595	4.355 04/13/2028
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	241,284.90	245,000.00	2.550	1,827	189	2.553 06/07/2024
732329BD8	1425	Ponce Bank		09/15/2022	248,000.00	232,646.36	248,000.00	3.500	1,826	1,384	3.502 09/15/2027
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	242,623.91	249,000.00	2.000	1,827	259	2.002 08/16/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	242,351.30	247,000.00	2.300	1,827	210	2.303 06/28/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	242,855.36	245,000.00	1.650	1,461	73	1.651 02/12/2024
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	221,889.47	248,000.00	1.000	1,826	970	1.001 07/28/2026
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	239,048.87	248,000.00	1.700	1,827	342	1.702 11/07/2024
843383CS7	1498	Southern Bank Poplar MO		05/17/2023	248,000.00	237,005.50	248,000.00	4.200	1,827	1,629	4.205 05/17/2028
80865MAB3	1454	Scient FCU		01/13/2023	248,000.00	245,237.19	248,000.00	4.650	731	409	4.656 01/13/2025
79772FAG1	1459	San Francisco FCU		02/03/2023	248,000.00	238,959.59	248,000.00	4.350	1,826	1,525	4.352 02/03/2028
82671DAB3	1458	Signature FCU		01/31/2023	248,000.00	239,439.00	248,000.00	4.400	1,826	1,522	4.402 01/31/2028
78472EAB0	1455	SPCO Credit Union		01/20/2023	249,000.00	239,993.94	249,000.00	4.350	1,826	1,511	4.352 01/20/2028
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	234,926.14	248,000.00	1.500	1,826	475	1.501 03/20/2025
84229LBA9	1434	Southern Bank Sardis GA		10/28/2022	244,000.00	238,295.84	244,000.00	4.250	1,188	789	4.254 01/28/2026
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	236,424.84	248,000.00	0.500	1,582	329	0.500 10/25/2024
85279AAC6	1509	St Vincent Med Center FCU		06/16/2023	248,000.00	242,841.72	248,000.00	4.600	1,461	1,293	4.604 06/16/2027
87165ET98	1332	Synchrony Bank Retail		09/03/2021	245,000.00	217,919.12	245,000.00	0.900	1,826	1,007	0.900 09/03/2026
89388CEY0	1328	Transportation Alliance Bk TAB		07/23/2021	248,000.00	233,220.47	248,000.00	0.400	1,280	419	0.401 01/23/2025

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
87868YAQ6	1501	Technology Credit Union		05/30/2023	248,000.00	246,469.61	248,000.00	5.000	1,095	910	5.005 05/29/2026
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	241,307.45	245,000.00	1.100	1,458	118	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	243,909.62	248,000.00	1.250	1,461	136	1.251 04/15/2024
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	220,639.80	245,000.00	0.900	1,826	873	0.900 04/22/2026
89269FDP7	1415	Tradition Capital		07/20/2022	246,000.00	245,004.41	246,000.00	3.000	551	52	3.008 01/22/2024
89789AAG2	1473	Truliant FCU		03/10/2023	248,000.00	243,001.74	248,000.00	4.700	1,645	1,379	4.707 09/10/2027
89786MAF1	1368	True Sky FCU		02/04/2022	245,000.00	219,260.93	245,000.00	1.600	1,826	1,161	1.601 02/04/2027
898812AC6	1537	Tucson FCU		09/08/2023	248,000.00	244,803.57	248,000.00	5.000	1,827	1,743	5.005 09/08/2028
90355GHG4	1546	UBS Bank USA		10/25/2023	248,000.00	243,652.49	248,000.00	4.900	1,827	1,790	4.905 10/25/2028
909557KQ2	1477	United Bankers Bank		03/16/2023	248,000.00	246,126.74	248,000.00	5.000	732	472	4.823 03/17/2025
914098DJ4	1442	University Bank		11/30/2022	249,000.00	238,842.40	249,000.00	4.200	1,826	1,460	4.202 11/30/2027
914242AA0	1429	University Credit Union		09/26/2022	248,000.00	241,546.29	248,000.00	4.000	1,096	665	3.891 09/26/2025
91527PBY2	1495	Univest Bank & Trust		05/12/2023	248,000.00	243,079.66	248,000.00	4.350	1,827	1,624	4.355 05/12/2028
90983WBT7	1249	United Community		02/07/2020	248,000.00	236,409.70	248,000.00	1.650	1,827	434	1.652 02/07/2025
910286GN7	1513	United Fidelity Bank		06/29/2023	248,000.00	245,897.35	248,000.00	4.500	1,827	1,672	4.505 06/29/2028
91139LAB2	1378	United Roosevelt Savings		03/11/2022	248,000.00	223,148.30	248,000.00	1.900	1,826	1,196	1.901 03/11/2027
90352RDB8	1500	US Alliance FCU		05/26/2023	248,000.00	240,393.92	248,000.00	4.550	1,827	1,638	4.555 05/26/2028
91739JAB1	1523	Utah First FCU		07/21/2023	245,000.00	241,884.84	245,000.00	5.000	1,827	1,694	5.006 07/21/2028
913065AD0	1553	United Teletelch Financial FCU		11/08/2023	248,000.00	246,071.76	248,000.00	5.100	1,461	1,438	5.103 11/08/2027
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	222,116.95	248,377.50	0.800	1,824	942	0.852 06/30/2026
92834ABT2	1496	VisionBank		05/12/2023	248,000.00	235,542.01	248,000.00	4.050	1,827	1,624	4.055 05/12/2028
92023CAJ2	1552	ValleyStar Credit Union		11/08/2023	247,000.00	245,900.81	247,000.00	5.200	1,827	1,804	5.205 11/08/2028
92891CCZ3	1472	Vystar CU		03/10/2023	248,000.00	240,706.75	248,000.00	4.550	1,827	1,561	4.555 03/10/2028
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	246,390.64	248,000.00	3.000	1,826	88	3.001 02/27/2024
98138MCA6	1548	Workers FCU		10/30/2023	248,000.00	246,935.76	248,000.00	5.200	1,827	1,795	5.206 10/30/2028
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	241,451.45	248,000.00	2.000	1,827	266	2.002 08/23/2024
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	229,387.38	245,000.00	1.000	1,826	529	1.001 05/13/2025
Subtotal and Average			40,662,344.17		40,811,000.00	39,175,787.93	40,810,377.50		1,673	914	2.936
Corporate Notes											
45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	453,570.00	497,300.00	0.500	1,826	818	0.610 02/26/2026
931142EE9	1512	Wal-Mart Stores, Inc		06/26/2023	1,000,000.00	968,950.00	973,110.00	3.700	1,827	1,669	4.303 06/26/2028
Subtotal and Average			1,470,410.00		1,500,000.00	1,422,520.00	1,470,410.00		1,827	1,381	3.054

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Money Market with Fiscal Agent												
SYS1058	1058	US Bank		07/01/2016	13,903.88	13,903.88	13,903.88			1	1	0.000
Subtotal and Average			13,849.25		13,903.88	13,903.88	13,903.88			1	1	0.000
CERBT - OPEB Trust												
SYS1114	1114	CalPERS CERBT Plan		07/01/2023	1,773,353.25	1,773,353.25	1,773,353.25			1	1	0.000
Subtotal and Average			1,773,353.25		1,773,353.25	1,773,353.25	1,773,353.25			1	1	0.000
PARS Pension Trust												
SYS1230	1230	Pblc Agncy Rtrmnt Serv			5,319,206.44	5,319,206.44	5,319,206.44			1	1	0.000
Subtotal and Average			5,045,890.09		5,319,206.44	5,319,206.44	5,319,206.44			1	1	0.000
Total and Average			230,593,438.13		230,704,306.45	223,932,098.36	229,269,056.65			912	511	3.358



**City of La Quinta
Total Earnings
Sorted by Fund - Fund
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
98-33-434	1055	101	LAIF	14,507,754.14	14,507,754.14	14,507,754.14	3.843	3.990	47,581.71	0.00	0.00	47,581.71
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
SYS1114	1114	101	CALPRS	1,773,353.25	1,773,353.25	1,773,353.25			0.00	0.00	0.00	0.00
SYS1153	1153	101	CAMP	29,990,769.01	29,853,837.11	29,990,769.01	5.580	5.581	136,931.90	0.00	0.00	136,931.90
20143PDV9	1162	101	COMMBK	0.00	248,000.00	0.00	3.400	3.400	346.52	0.00	0.00	346.52
67054NAN3	1164	101	NMRCA	0.00	248,000.00	0.00	3.550	3.550	675.38	0.00	0.00	675.38
635573AL2	1170	101	NLCOOP	245,000.00	245,000.00	245,000.00	3.400	3.400	684.66	0.00	0.00	684.66
066851WJ1	1172	101	BARHAR	248,000.00	248,000.00	248,000.00	3.350	3.350	682.85	0.00	0.00	682.85
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	611.51	0.00	0.00	611.51
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.542	1,041.67	0.00	0.00	1,041.67
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	601.32	0.00	0.00	601.32
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	509.60	0.00	0.00	509.60
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	654.45	0.00	0.00	654.45
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	483.29	0.00	0.00	483.29
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	529.97	0.00	0.00	529.97
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	513.49	0.00	0.00	513.49
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	529.97	0.00	0.00	529.97
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	489.21	0.00	0.00	489.21
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	489.20	0.00	0.00	489.20
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	458.63	0.00	0.00	458.63
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	466.93	0.00	0.00	466.93
3135GOV75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.789	729.17	0.00	0.00	729.17
00257TBD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	397.48	0.00	0.00	397.48
51210SQU4	1208	101	LKSIDE	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
3133EKWV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.878	770.84	0.00	0.00	770.84
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	409.32	0.00	0.00	409.32
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	399.08	0.00	0.00	399.08

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	377.10	0.00	0.00	377.10
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	378.62	0.00	0.00	378.62
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	366.90	0.00	0.00	366.90
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.626	666.66	0.00	0.00	666.66
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
059731851	1228	101	BOTW	7,141,420.81	7,128,260.98	7,141,420.81			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	5,319,206.44	5,036,465.39	5,319,206.44			0.00	0.00	0.00	0.00
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
3133EK4X1	1234	101	FFCB	0.00	996,900.00	0.00	1.600	113.502	0.00	0.00	3,100.00	3,100.00
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	382.61	0.00	0.00	382.61
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	392.67	0.00	0.00	392.67
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	366.90	0.00	0.00	366.90
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,229.50	0.00	0.00	1,229.50
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.726	1,416.66	0.00	0.00	1,416.66
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.451	1,191.67	0.00	0.00	1,191.67
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	315.95	0.00	0.00	315.95
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
77579ADF0	1251	101	RLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	332.26	0.00	0.00	332.26
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	326.14	0.00	0.00	326.14
00435JBH5	1256	101	ACCSS	248,000.00	248,000.00	248,000.00	1.600	1.600	326.14	0.00	0.00	326.14
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	305.76	0.00	0.00	305.76
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	221.51	0.00	0.00	221.51
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	285.37	0.00	0.00	285.37
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	285.37	0.00	0.00	285.37
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	254.79	0.00	0.00	254.79
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	261.78	0.00	0.00	261.78
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	254.79	0.00	0.00	254.79
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	322.20	0.00	0.00	322.20
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	254.80	0.00	0.00	254.80
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	245.60	0.00	0.00	245.60
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	275.18	0.00	0.00	275.18
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	254.79	0.00	0.00	254.79
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	201.37	0.00	0.00	201.37

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	203.84	0.00	0.00	203.84
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.634	520.83	0.00	0.00	520.83
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.507	208.33	0.00	0.00	208.33
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.507	208.34	0.00	0.00	208.34
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.689	283.33	0.00	0.00	283.33
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.689	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	122.30	0.00	0.00	122.30
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.507	208.34	0.00	0.00	208.34
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.568	466.67	0.00	0.00	466.67
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.527	216.67	0.00	0.00	216.67
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.426	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.569	233.33	0.00	0.00	233.33
SYS1293	1293	101	BNY	2,050,855.59	282,659.38	2,050,855.59			0.00	0.00	0.00	0.00
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.381	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.382	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.608	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.406	166.67	0.00	0.00	166.67
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.558	229.16	0.00	0.00	229.16
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.517	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	152.86	0.00	0.00	152.86
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.558	229.16	0.00	0.00	229.16
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
87270LDL4	1306	101	EVRBA	245,000.00	245,000.00	245,000.00	0.500	0.500	100.68	0.00	0.00	100.68
3137EAEX3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.383	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.499	203.81	0.00	0.00	203.81
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.376	152.85	0.00	0.00	152.85
3137EAEX3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.386	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.256	206.04	0.00	0.00	206.04
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	1.050	1.065	437.50	0.00	0.00	437.50
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	194.42	0.00	0.00	194.42
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	181.23	0.00	0.00	181.23
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	153.69	0.00	0.00	153.69
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	152.88	0.00	0.00	152.88
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	142.68	0.00	0.00	142.68
SYS1318	1318	101	DPME	874,624.36	843,198.53	874,624.36			0.00	0.00	0.00	0.00

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.507	206.05	0.00	0.00	206.05
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	307.38	0.00	0.00	307.38
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	614.75	0.00	0.00	614.75
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	307.38	0.00	0.00	307.38
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	307.38	0.00	0.00	307.38
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.765	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	248,377.50	248,377.50	0.800	0.802	163.73	0.00	0.00	163.73
38149MXK4	1326	101	GLDMAN	248,000.00	248,000.00	248,000.00	1.000	1.000	203.84	0.00	0.00	203.84
795451AF0	1327	101	SALMAE	248,000.00	248,000.00	248,000.00	1.000	1.000	203.84	0.00	0.00	203.84
89388CEY0	1328	101	TABBK	248,000.00	248,000.00	248,000.00	0.400	0.400	81.53	0.00	0.00	81.53
06417NZQ9	1329	101	BKOZK	248,000.00	248,000.00	248,000.00	0.400	0.400	81.53	0.00	0.00	81.53
3133EM2C5	1330	101	FFCB	500,000.00	498,000.00	498,000.00	0.710	0.723	295.83	0.00	0.00	295.83
70962LAF9	1331	101	PENTGN	249,000.00	249,000.00	249,000.00	0.700	0.700	143.26	0.00	0.00	143.26
87165ET98	1332	101	SYNCHR	245,000.00	245,000.00	245,000.00	0.900	0.900	181.24	0.00	0.00	181.24
05580AD50	1333	101	BMW	245,000.00	245,000.00	245,000.00	0.650	0.650	130.89	0.00	0.00	130.89
20786ADL6	1334	101	CONNEX	248,000.00	248,000.00	248,000.00	0.800	0.800	163.06	0.00	0.00	163.06
91282CCP4	1335	101	USTR	1,000,000.00	983,750.00	983,750.00	0.625	0.630	509.51	0.00	0.00	509.51
91282CCW9	1336	101	USTR	1,000,000.00	988,500.00	988,500.00	0.750	0.761	618.13	0.00	0.00	618.13
3130APBM6	1337	101	FHLB	1,000,000.00	999,000.00	999,000.00	1.000	1.015	833.33	0.00	0.00	833.33
3133EM4X7	1338	101	FFCB	1,000,000.00	991,080.00	991,080.00	0.800	0.818	666.67	0.00	0.00	666.67
3130APB46	1339	101	FHLB	1,000,000.00	998,250.00	998,250.00	0.950	0.965	791.67	0.00	0.00	791.67
91282CBE0	1342	101	USTR	1,000,000.00	991,000.00	991,000.00	0.125	0.125	101.91	0.00	0.00	101.91
91282CDB4	1343	101	USTR	1,000,000.00	996,320.00	996,320.00	0.625	0.626	512.30	0.00	0.00	512.30
3133ENCQ1	1344	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	1.270	1.288	1,058.34	0.00	0.00	1,058.34
59013KPN0	1345	101	MRRCK	249,000.00	249,000.00	249,000.00	1.100	1.100	225.12	0.00	0.00	225.12
14042RQB0	1346	101	CAP1NA	248,000.00	248,000.00	248,000.00	1.100	1.100	224.22	0.00	0.00	224.22
3130APTV7	1347	101	FHLB	500,000.00	499,500.00	499,500.00	2.000	1.018	418.05	0.00	0.00	418.05
91282CBA8	1351	101	USTR	1,000,000.00	990,000.00	990,000.00	0.125	0.126	102.46	0.00	0.00	102.46
91282CBR1	1352	101	USTR	1,000,000.00	989,800.00	989,800.00	0.250	0.253	206.05	0.00	0.00	206.05
3130AP2U8	1353	101	FHLB	1,000,000.00	987,100.00	987,100.00	0.550	0.565	458.33	0.00	0.00	458.33
3135G06G3	1354	101	FNMA	1,000,000.00	976,300.00	976,300.00	0.500	0.519	416.66	0.00	0.00	416.66
3133ENGN4	1355	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.983	808.33	0.00	0.00	808.33
501798RP9	1356	101	LCA	248,000.00	248,000.00	248,000.00	1.000	1.000	203.83	0.00	0.00	203.83
20825WAR1	1357	101	CNNXS	249,000.00	249,000.00	249,000.00	1.250	1.250	255.82	0.00	0.00	255.82
3130AQF65	1358	101	FHLB	1,000,000.00	999,750.00	999,750.00	1.250	1.268	1,041.67	0.00	0.00	1,041.67
3134GW6C5	1359	101	FHLMC	500,000.00	486,000.00	486,000.00	0.800	0.834	333.34	0.00	0.00	333.34
91282CBV2	1360	101	USTR	500,000.00	494,882.81	494,882.81	0.375	0.378	153.69	0.00	0.00	153.69

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
3137EAEU9	1361	101	FHLMC	500,000.00	487,090.00	487,090.00	0.375	0.390	156.25	0.00	0.00	156.25
3134GW5R3	1362	101	FHLMC	400,000.00	391,360.00	391,360.00	0.650	0.674	216.67	0.00	0.00	216.67
307811DF3	1363	101	FARMER	249,000.00	249,000.00	249,000.00	0.900	0.900	184.19	0.00	0.00	184.19
3130AQJR5	1364	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.521	1,250.00	0.00	0.00	1,250.00
3135G03U5	1365	101	FNMA	500,000.00	487,790.00	487,790.00	0.625	0.650	260.41	0.00	0.00	260.41
3134GWUQ7	1366	101	FHLMC	1,000,000.00	945,570.00	945,570.00	0.700	0.751	583.33	0.00	0.00	583.33
3130AQSA2	1367	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.830	1.855	1,525.00	0.00	0.00	1,525.00
89786MAF1	1368	101	TRUSKY	245,000.00	245,000.00	245,000.00	1.600	1.600	322.19	0.00	0.00	322.19
912828Z78	1369	101	USTR	1,000,000.00	986,700.00	986,700.00	1.500	1.508	1,222.83	0.00	0.00	1,222.83
07371AYE7	1370	101	BEALTX	245,000.00	245,000.00	245,000.00	1.900	1.900	382.60	0.00	0.00	382.60
07371CE88	1371	101	BEALUS	245,000.00	245,000.00	245,000.00	1.900	1.900	382.60	0.00	0.00	382.60
02357QAQ0	1372	101	AMRNT	245,000.00	245,000.00	245,000.00	1.600	1.600	322.19	0.00	0.00	322.19
59161YAP1	1373	101	METRO	249,000.00	249,000.00	249,000.00	1.700	1.700	347.92	0.00	0.00	347.92
3130AQWY5	1374	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.724	1,416.67	0.00	0.00	1,416.67
27004PCM3	1375	101	EGLMRK	245,000.00	245,000.00	245,000.00	2.000	2.000	402.74	0.00	0.00	402.74
64034KAZ4	1376	101	NELNET	245,000.00	245,000.00	245,000.00	1.800	1.800	362.47	0.00	0.00	362.47
24773RCR4	1377	101	DELTA	245,000.00	245,000.00	245,000.00	2.000	2.000	402.74	0.00	0.00	402.74
91139LAB2	1378	101	URSVLT	248,000.00	248,000.00	248,000.00	1.900	1.900	387.29	0.00	0.00	387.29
565819AG4	1379	101	MRTHON	248,000.00	248,000.00	248,000.00	1.800	1.800	366.90	0.00	0.00	366.90
91282CCW9	1380	101	USTR	500,000.00	466,454.17	466,454.17	0.750	0.806	309.06	0.00	0.00	309.06
91282CDG3	1381	101	USTR	500,000.00	473,396.82	473,396.82	1.125	1.191	463.60	0.00	0.00	463.60
91282CBQ3	1382	101	USTR	750,000.00	698,025.00	698,025.00	0.500	0.539	309.06	0.00	0.00	309.06
9128286S4	1383	101	USTR	1,000,000.00	999,010.00	999,010.00	2.375	2.384	1,957.41	0.00	0.00	1,957.41
50625LAW3	1384	101	LFYTT	248,000.00	248,000.00	248,000.00	2.050	2.050	417.86	0.00	0.00	417.86
3130ARGJ4	1385	101	FHLB	500,000.00	500,000.00	500,000.00	2.500	2.535	1,041.66	0.00	0.00	1,041.66
20033A3A2	1386	101	CCBA	248,000.00	248,000.00	248,000.00	2.650	2.650	540.17	0.00	0.00	540.17
3130ARGY1	1387	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	2.700	2.738	2,250.00	0.00	0.00	2,250.00
02007GPX5	1388	101	ALLY	245,000.00	245,000.00	245,000.00	2.550	2.550	513.49	0.00	0.00	513.49
52168UHY1	1389	101	LEADR	245,000.00	245,000.00	245,000.00	2.550	2.550	513.50	0.00	0.00	513.50
9128283D0	1390	101	USTR	1,000,000.00	985,190.00	985,190.00	2.250	2.290	1,854.40	0.00	0.00	1,854.40
91282CEF4	1391	101	USTR	1,000,000.00	976,860.00	976,860.00	2.500	2.552	2,049.18	0.00	0.00	2,049.18
254673E69	1392	101	DISCOV	245,000.00	245,000.00	245,000.00	3.100	3.100	624.25	0.00	0.00	624.25
48115LAD6	1396	101	JOVIA	248,000.00	248,000.00	248,000.00	2.500	2.500	509.60	0.00	0.00	509.60
912828X88	1397	101	USTR	1,000,000.00	969,687.50	969,687.50	2.375	2.444	1,947.49	0.00	0.00	1,947.49
91282CEN7	1398	101	USTR	500,000.00	495,000.00	495,000.00	2.750	2.785	1,133.25	0.00	0.00	1,133.25
91282CET4	1399	101	USTR	500,000.00	491,842.18	491,842.18	2.625	2.661	1,075.82	0.00	0.00	1,075.82
9128282U3	1400	101	USTR	500,000.00	490,850.00	490,850.00	1.875	1.915	772.67	0.00	0.00	772.67

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
3133ENYH7	1401	101	FFCB	500,000.00	499,080.00	499,080.00	2.625	2.666	1,093.75	0.00	0.00	1,093.75
3130ASDV8	1409	101	FHLB	300,000.00	300,000.00	300,000.00	3.300	3.346	825.00	0.00	0.00	825.00
89269FDP7	1415	101	TRADCP	246,000.00	246,000.00	246,000.00	3.000	3.000	606.57	0.00	0.00	606.57
91282CFB2	1417	101	USTR	1,000,000.00	989,460.00	989,460.00	2.750	2.757	2,241.85	0.00	0.00	2,241.85
912828XT2	1418	101	USTR	1,000,000.00	985,240.00	985,240.00	2.000	2.024	1,639.34	0.00	0.00	1,639.34
397417AQ9	1419	101	GRNWDS	248,000.00	248,000.00	248,000.00	3.050	3.050	621.69	0.00	0.00	621.69
88413ODN5	1420	101	3RD	245,000.00	245,000.00	245,000.00	3.300	3.300	664.52	0.00	0.00	664.52
02589ADH2	1421	101	AMEXNB	245,000.00	245,000.00	245,000.00	3.450	3.450	694.73	0.00	0.00	694.73
91282CFB2	1422	101	USTR	1,000,000.00	979,645.67	979,645.67	2.750	2.784	2,241.85	0.00	0.00	2,241.85
732329BD8	1425	101	PONCE	248,000.00	248,000.00	248,000.00	3.500	3.500	713.42	0.00	0.00	713.42
3133ENL99	1426	101	FFCB	1,000,000.00	997,492.55	997,492.55	3.375	3.430	2,812.50	0.00	0.00	2,812.50
052392BT3	1427	101	AUSTEL	248,000.00	248,000.00	248,000.00	3.800	3.800	774.58	0.00	0.00	774.58
914242AA0	1429	101	UNIVCU	248,000.00	248,000.00	248,000.00	4.000	4.000	815.34	0.00	0.00	815.34
22258JAB7	1430	101	CNTYSC	248,000.00	248,000.00	248,000.00	4.400	4.400	896.87	0.00	0.00	896.87
3133ENQ29	1433	101	FFCB	1,000,000.00	996,400.00	996,400.00	4.000	4.070	3,333.33	0.00	0.00	3,333.33
84229LBA9	1434	101	STHBNK	244,000.00	244,000.00	244,000.00	4.250	4.250	852.33	0.00	0.00	852.33
34520LATO	1435	101	FORBRT	248,000.00	248,000.00	248,000.00	4.600	4.600	937.64	0.00	0.00	937.64
25460FDW3	1438	101	DIRFCU	248,000.00	248,000.00	248,000.00	4.800	4.800	978.40	0.00	0.00	978.40
912828R0	1439	101	USTR	1,000,000.00	927,110.00	927,110.00	2.250	2.407	1,834.24	0.00	0.00	1,834.24
3133EN3H1	1441	101	FFCB	1,000,000.00	998,650.00	998,650.00	4.000	4.061	3,333.33	0.00	0.00	3,333.33
914098DJ4	1442	101	UNIVBK	249,000.00	249,000.00	249,000.00	4.200	4.200	859.56	0.00	0.00	859.56
3133EN3S7	1446	101	FFCB	1,000,000.00	998,000.00	998,000.00	3.750	3.810	3,125.00	0.00	0.00	3,125.00
25844MAK4	1447	101	DORTCU	247,000.00	247,000.00	247,000.00	4.500	4.500	913.56	0.00	0.00	913.56
01664MAB2	1448	101	ALL IN	248,000.00	248,000.00	248,000.00	4.400	4.400	896.88	0.00	0.00	896.88
51828MAC8	1449	101	LATCOM	248,000.00	248,000.00	248,000.00	4.500	4.500	917.27	0.00	0.00	917.27
45157PAZ3	1450	101	IDEAL	248,000.00	248,000.00	248,000.00	4.500	4.500	917.26	0.00	0.00	917.26
01882MAC6	1451	101	ALIAN	247,000.00	247,000.00	247,000.00	5.000	5.000	1,015.06	0.00	0.00	1,015.06
80865MAB3	1454	101	SCIENT	248,000.00	248,000.00	248,000.00	4.650	4.650	947.84	0.00	0.00	947.84
78472EAB0	1455	101	SPCOCU	249,000.00	249,000.00	249,000.00	4.350	4.350	890.26	0.00	0.00	890.26
91282CFH9	1456	101	USTR	500,000.00	489,175.00	489,175.00	3.125	3.203	1,287.78	0.00	0.00	1,287.78
300185LM5	1457	101	EVGRN	248,000.00	248,000.00	248,000.00	3.850	3.850	784.77	0.00	0.00	784.77
82671DAB3	1458	101	SIGFCU	248,000.00	248,000.00	248,000.00	4.400	4.400	896.88	0.00	0.00	896.88
79772FAG1	1459	101	SF FCU	248,000.00	248,000.00	248,000.00	4.350	4.350	886.68	0.00	0.00	886.68
91282CGH8	1460	101	USTR	1,000,000.00	996,369.14	996,369.14	3.500	3.484	2,853.26	0.00	0.00	2,853.26
3133EPAV7	1464	101	FFCB	1,000,000.00	995,400.00	995,400.00	3.875	3.947	3,229.17	0.00	0.00	3,229.17
91282CEW7	1465	101	USTR	1,000,000.00	967,220.00	967,220.00	3.250	3.333	2,649.45	0.00	0.00	2,649.45
530520AH8	1466	101	LBRTY1	248,000.00	248,000.00	248,000.00	4.500	4.500	917.26	0.00	0.00	917.26

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
09582YAF9	1467	101	BLURDG	244,000.00	244,000.00	244,000.00	4.200	4.200	842.30	0.00	0.00	842.30
011852AE0	1469	101	ALASKA	248,000.00	248,000.00	248,000.00	4.600	4.600	937.64	0.00	0.00	937.64
92891CCZ3	1472	101	VYSTAR	248,000.00	248,000.00	248,000.00	4.550	4.550	927.45	0.00	0.00	927.45
89789AAG2	1473	101	TRUFUCU	248,000.00	248,000.00	248,000.00	4.700	4.700	958.03	0.00	0.00	958.03
59524LAA4	1474	101	MIDCAR	248,000.00	248,000.00	248,000.00	4.850	4.850	988.61	0.00	0.00	988.61
49306SJ56	1475	101	KEYBNK	244,000.00	244,000.00	244,000.00	5.000	5.000	1,002.74	0.00	0.00	1,002.74
064860MC0	1476	101	BKSIER	244,000.00	244,000.00	244,000.00	4.600	4.600	922.52	0.00	0.00	922.52
909557KQ2	1477	101	UNBKRS	248,000.00	248,000.00	248,000.00	5.000	5.000	1,019.18	0.00	0.00	1,019.18
00833JAQ4	1478	101	AFFNTY	248,000.00	248,000.00	248,000.00	4.900	4.900	998.79	0.00	0.00	998.79
108622NJ6	1479	101	BRIDWA	248,000.00	248,000.00	248,000.00	4.850	4.850	988.60	0.00	0.00	988.60
3135GAGA3	1480	101	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	5.200	5.272	8,666.67	0.00	0.00	8,666.67
3135GAGK1	1482	101	FNMA	3,000,000.00	3,000,000.00	3,000,000.00	5.050	5.120	12,625.00	0.00	0.00	12,625.00
724468AC7	1483	101	PITBOW	244,000.00	244,000.00	244,000.00	4.350	4.350	872.38	0.00	0.00	872.38
3134GYPJ5	1484	101	FHLMC	1,000,000.00	999,100.00	999,100.00	5.200	5.277	4,333.34	0.00	0.00	4,333.34
62384RAT3	1485	101	MTNAMR	248,000.00	248,000.00	248,000.00	4.700	4.700	958.03	0.00	0.00	958.03
60425SKB4	1486	101	MINWST	248,000.00	248,000.00	248,000.00	4.250	4.250	866.30	0.00	0.00	866.30
912796YT0	1487	101	USTR	0.00	975,854.17	0.00	4.750	903.130	0.00	0.00	24,145.83	24,145.83
35089LAF0	1491	101	FRPNTS	248,000.00	248,000.00	248,000.00	4.550	4.550	927.45	0.00	0.00	927.45
062119BT8	1492	101	BANK59	248,000.00	248,000.00	248,000.00	4.250	4.250	866.30	0.00	0.00	866.30
152577BN1	1493	101	CENTRL	248,000.00	248,000.00	248,000.00	4.000	4.000	815.34	0.00	0.00	815.34
23248UAB3	1494	101	CYFAIR	248,000.00	248,000.00	248,000.00	4.500	4.500	917.27	0.00	0.00	917.27
91527PB2	1495	101	UNIVST	248,000.00	248,000.00	248,000.00	4.350	4.350	886.68	0.00	0.00	886.68
92834ABT2	1496	101	VISION	248,000.00	248,000.00	248,000.00	4.050	4.050	825.53	0.00	0.00	825.53
12547CBJ6	1497	101	CIBCBK	244,000.00	244,000.00	244,000.00	4.350	4.350	872.38	0.00	0.00	872.38
843383CS7	1498	101	SBPOPM	248,000.00	248,000.00	248,000.00	4.200	4.200	856.11	0.00	0.00	856.11
06610RCA5	1499	101	BANKRS	248,000.00	248,000.00	248,000.00	4.150	4.150	845.92	0.00	0.00	845.92
90352RDB8	1500	101	USAFUCU	248,000.00	248,000.00	248,000.00	4.550	4.550	927.45	0.00	0.00	927.45
87868YAQ6	1501	101	TEHCUCU	248,000.00	248,000.00	248,000.00	5.000	5.000	1,019.18	0.00	0.00	1,019.18
912797FL6	1502	101	USTR	0.00	3,898,126.67	0.00	5.180	41.473	0.00	0.00	101,873.33	101,873.33
3133EPME2	1505	101	FFCB	1,000,000.00	998,190.00	998,190.00	3.875	3.936	3,229.17	0.00	0.00	3,229.17
16141BAC5	1506	101	CHRTWY	248,000.00	248,000.00	248,000.00	4.900	4.900	998.79	0.00	0.00	998.79
23204HPB8	1507	101	CUST	244,000.00	244,000.00	244,000.00	4.500	4.500	902.46	0.00	0.00	902.46
91282CGT2	1508	101	USTR	1,000,000.00	984,600.00	984,600.00	3.625	3.672	2,971.31	0.00	0.00	2,971.31
85279AAC6	1509	101	STVINC	248,000.00	248,000.00	248,000.00	4.600	4.600	937.65	0.00	0.00	937.65
01025RAG4	1510	101	ALABAM	248,000.00	248,000.00	248,000.00	5.000	5.000	1,019.18	0.00	0.00	1,019.18
38120MCA2	1511	101	GLDNST	249,000.00	249,000.00	249,000.00	4.450	4.450	910.72	0.00	0.00	910.72
931142EE9	1512	101	WALMRT	1,000,000.00	973,110.00	973,110.00	3.700	3.855	3,083.34	0.00	0.00	3,083.34

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
910286GN7	1513	101	UNTFDL	248,000.00	248,000.00	248,000.00	4.500	4.500	917.27	0.00	0.00	917.27
472312AA5	1514	101	JEPCO	248,000.00	248,000.00	248,000.00	4.700	4.700	958.02	0.00	0.00	958.02
31911KAK4	1515	101	1STELK	248,000.00	248,000.00	248,000.00	4.400	4.400	896.87	0.00	0.00	896.87
912828V80	1516	101	USTR	2,000,000.00	1,964,400.00	1,964,400.00	2.250	2.272	3,668.48	0.00	0.00	3,668.48
912796ZN2	1517	101	USTR	3,000,000.00	2,920,963.32	2,920,963.32	5.240		0.00	0.00	0.00	0.00
912828B66	1518	101	USTR	2,000,000.00	1,969,580.00	1,969,580.00	2.750	2.770	4,483.69	0.00	0.00	4,483.69
91282CDV0	1519	101	USTR	1,000,000.00	975,600.00	975,600.00	0.875	0.890	713.31	0.00	0.00	713.31
05765LBU0	1520	101	BALBOA	248,000.00	248,000.00	248,000.00	4.400	4.400	896.88	0.00	0.00	896.88
6067-001TERM	1521	101	CAMP	20,000,000.00	20,000,000.00	20,000,000.00	5.645	5.644	92,786.30	0.00	0.00	92,786.30
560507AQ8	1522	101	MAINE	248,000.00	248,000.00	248,000.00	4.800	4.800	978.40	0.00	0.00	978.40
91739JAB1	1523	101	UTH1ST	245,000.00	245,000.00	245,000.00	5.000	5.000	1,006.85	0.00	0.00	1,006.85
91282CGT2	1524	101	USTR	1,000,000.00	990,000.00	990,000.00	3.625	3.652	2,971.31	0.00	0.00	2,971.31
91282CHA2	1525	101	USTR	1,000,000.00	985,000.00	985,000.00	3.500	3.563	2,884.62	0.00	0.00	2,884.62
30960QAR8	1526	101	FARMIG	248,000.00	248,000.00	248,000.00	5.400	5.400	1,100.71	0.00	0.00	1,100.71
3133EPQD0	1527	101	FFCB	1,000,000.00	998,655.69	998,655.69	4.250	4.315	3,541.66	0.00	0.00	3,541.66
91282CEK3	1528	101	USTR	1,000,000.00	980,080.00	980,080.00	2.500	2.558	2,060.44	0.00	0.00	2,060.44
3130ARHG9	1529	101	FHLB	1,000,000.00	982,520.00	982,520.00	2.125	2.193	1,770.83	0.00	0.00	1,770.83
912828W71	1530	101	USTR	2,000,000.00	1,960,078.13	1,960,078.13	2.125	2.162	3,483.60	0.00	0.00	3,483.60
3133EPSK2	1531	101	FFCB	1,000,000.00	990,400.00	990,400.00	4.250	4.351	3,541.66	0.00	0.00	3,541.66
499724AP7	1532	101	KNOX	248,000.00	248,000.00	248,000.00	4.850	4.850	988.60	0.00	0.00	988.60
05584CJJ6	1533	101	BNYMEL	244,000.00	244,000.00	244,000.00	4.500	4.500	902.47	0.00	0.00	902.47
313384YJ2	1534	101	FHLB	2,000,000.00	1,916,929.44	1,916,929.44	5.210		0.00	0.00	0.00	0.00
9128282U3	1535	101	USTR	3,000,000.00	2,899,170.81	2,899,170.81	1.875	1.946	4,635.99	0.00	0.00	4,635.99
9128282N9	1536	101	USTR	2,000,000.00	1,942,840.00	1,942,840.00	2.125	2.170	3,464.67	0.00	0.00	3,464.67
898812AC6	1537	101	TUCSON	248,000.00	248,000.00	248,000.00	5.000	5.000	1,019.18	0.00	0.00	1,019.18
60936TAL3	1538	101	MONEY1	248,000.00	248,000.00	248,000.00	5.000	5.000	1,019.18	0.00	0.00	1,019.18
52470QEC4	1539	101	LEGBKT	248,000.00	248,000.00	248,000.00	4.500	4.500	917.27	0.00	0.00	917.27
3130AXEL8	1541	101	FHLB	1,000,000.00	999,500.00	999,500.00	4.750	4.818	3,958.33	0.00	0.00	3,958.33
912796CX5	1542	101	USTR	2,000,000.00	1,945,964.16	1,945,964.16	5.315		0.00	0.00	0.00	0.00
91282CGT2	1543	101	USTR	1,000,000.00	949,180.00	949,180.00	3.625	3.809	2,971.31	0.00	0.00	2,971.31
666613MK7	1544	101	NORPNT	248,000.00	248,000.00	248,000.00	4.850	4.850	988.60	0.00	0.00	988.60
58404DTP6	1545	101	MEDBA	248,000.00	248,000.00	248,000.00	4.850	4.850	988.60	0.00	0.00	988.60
90355GHG4	1546	101	UBS	248,000.00	248,000.00	248,000.00	4.900	4.900	998.79	0.00	0.00	998.79
42228LAN1	1547	101	HEALTH	248,000.00	248,000.00	248,000.00	5.100	5.100	1,039.56	0.00	0.00	1,039.56
98138MCA6	1548	101	WORKRS	248,000.00	248,000.00	248,000.00	5.200	5.200	1,059.95	0.00	0.00	1,059.95
52171MAM7	1549	101	LEADRS	248,000.00	248,000.00	248,000.00	5.100	5.100	1,039.56	0.00	0.00	1,039.56
91282CFU0	1550	101	USTR	750,000.00	0.00	739,200.00	4.125	4.197	2,124.83	0.00	0.00	2,124.83

**City of La Quinta
Total Earnings
November 1, 2023 - November 30, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
912797HH3	1551	101	USTR	1,000,000.00	0.00	974,178.00	5.222		0.00	0.00	0.00	0.00
92023CAJ2	1552	101	VLLSTR	247,000.00	0.00	247,000.00	5.200	5.200	774.16	0.00	0.00	774.16
913065AD0	1553	101	UTLTCH	248,000.00	0.00	248,000.00	5.100	5.100	762.34	0.00	0.00	762.34
3133EPC45	1554	101	FFCB	1,000,000.00	0.00	999,770.00	4.625	4.690	2,312.50	0.00	0.00	2,312.50
291916AJ3	1555	101	EMPOWR	247,000.00	0.00	247,000.00	5.250	5.250	532.91	0.00	0.00	532.91
372348DJ8	1556	101	GENOA	248,000.00	0.00	248,000.00	4.600	4.600	62.51	0.00	0.00	62.51
			Subtotal	228,472,283.60	227,468,311.82	227,037,033.80		3.572	537,498.00	0.00	129,119.16	666,617.16
Fund: Fiscal Agent												
SYS1058	1058	231	USBANK	13,903.88	13,847.37	13,903.88		4.965	56.51	0.00	0.00	56.51
			Subtotal	13,903.88	13,847.37	13,903.88		4.965	56.51	0.00	0.00	56.51
Fund: Housing Authority : WSA and LQ												
SYS1062	1062	241	LQPR	133,453.74	128,317.07	133,453.74			0.00	0.00	0.00	0.00
			Subtotal	133,453.74	128,317.07	133,453.74			0.00	0.00	0.00	0.00
Fund: SA Low/Mod Bond Fund												
25-33-005	1113	249	LAIF	2,084,665.23	2,084,665.23	2,084,665.23	3.843	3.990	6,837.17	0.00	0.00	6,837.17
			Subtotal	2,084,665.23	2,084,665.23	2,084,665.23		3.990	6,837.17	0.00	0.00	6,837.17
			Total	230,704,306.45	229,695,141.49	229,269,056.65		3.574	544,391.68	0.00	129,119.16	673,510.84

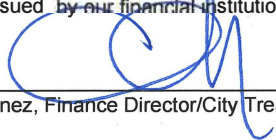


**City of La Quinta
Portfolio Management
Portfolio Summary
December 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	8,062,744.13	8,062,744.13	8,062,744.13	3.53	1	1	0.000
CAMP TERM	20,000,000.00	20,000,000.00	20,000,000.00	8.76	263	102	5.645
Local Agency Investment Fund-City	14,507,754.14	13,990,936.78	14,507,754.14	6.35	1	1	3.929
Local Agency Invstmnt Fund-Housing	2,084,665.23	2,053,564.57	2,084,665.23	0.91	1	1	3.929
Money Market Accounts - CAMP	30,132,190.61	30,132,190.61	30,132,190.61	13.19	1	1	5.550
Federal Agency Coupon Securities	52,000,000.00	50,037,016.00	51,755,823.74	22.66	1,524	798	2.358
Federal Agency Discount	2,000,000.00	1,951,080.00	1,916,929.44	0.84	287	171	5.533
Treasury Coupon Securities	45,500,000.00	44,027,795.00	44,557,338.79	19.51	1,202	720	3.242
Treasury Discount Notes	5,000,000.00	4,910,030.00	4,869,608.38	2.13	180	128	5.504
Certificate of Deposits	41,546,000.00	40,174,158.18	41,545,377.50	18.19	1,642	891	2.999
Corporate Notes	1,500,000.00	1,448,300.00	1,470,410.00	0.64	1,827	1,350	3.054
Money Market with Fiscal Agent	13,958.98	13,958.98	13,958.98	0.01	1	1	0.000
CERBT - OPEB Trust	1,955,099.21	1,955,099.21	1,955,099.21	0.86	1	1	0.000
PARS Pension Trust	5,544,348.61	5,544,348.61	5,544,348.61	2.43	1	1	0.000
Investments	229,846,760.91	224,301,222.07	228,416,248.76	100.00%	920	505	3.407

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	653,005.71	3,947,056.43
Average Daily Balance	229,230,087.47	238,693,418.97
Effective Rate of Return	3.35%	3.28%

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.


 Claudia Martinez, Finance Director/City Treasurer 2/08/2024

Reporting period 12/01/2023-12/31/2023

Run Date: 02/01/2024 - 18:22

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Bank Accounts												
SYS1293	1293	Bank of New York		09/01/2020	1,319,319.64	1,319,319.64	1,319,319.64		1	1	0.000	
059731851	1228	BMO f/k/a Bank of the West		08/20/2019	5,699,749.19	5,699,749.19	5,699,749.19		1	1	0.000	
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00		1	1	0.000	
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	896,553.20	896,553.20	896,553.20		1	1	0.000	
SYS1062	1062	La Quinta Palms Realty		07/01/2016	143,822.10	143,822.10	143,822.10		1	1	0.000	
		Subtotal and Average	9,092,321.78		8,062,744.13	8,062,744.13	8,062,744.13		1	1	0.000	
CAMP TERM												
6067-001TERM	1521	California Asset Management Pr		07/24/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.645	263	102	5.645	04/12/2024
		Subtotal and Average	20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		263	102	5.645	
Local Agency Investment Fund-City												
98-33-434	1055	Local Agency Inv Fund			14,507,754.14	13,990,936.78	14,507,754.14	3.929	1	1	3.929	
		Subtotal and Average	14,507,754.14		14,507,754.14	13,990,936.78	14,507,754.14		1	1	3.929	
Local Agency Invstmnt Fund-Housing												
25-33-005	1113	Local Agency Inv Fund			2,084,665.23	2,053,564.57	2,084,665.23	3.929	1	1	3.929	
		Subtotal and Average	2,084,665.23		2,084,665.23	2,053,564.57	2,084,665.23		1	1	3.929	
Money Market Accounts - CAMP												
SYS1153	1153	California Asset Management Pr		09/26/2018	30,132,190.61	30,132,190.61	30,132,190.61	5.550	1	1	5.550	
		Subtotal and Average	29,995,331.00		30,132,190.61	30,132,190.61	30,132,190.61		1	1	5.550	
Federal Agency Coupon Securities												
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	491,025.00	499,500.00	1.850	1,820	207	1.871	07/26/2024
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	488,475.00	498,750.00	1.600	1,827	260	1.652	09/17/2024
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	978,560.00	998,600.00	1.700	1,736	260	1.731	09/17/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	995,250.00	999,000.00	1.430	1,461	44	1.456	02/14/2024
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	472,580.00	499,850.00	0.500	1,826	525	0.506	06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	472,600.00	500,000.00	0.680	1,826	526	0.680	06/10/2025
3133EM2C5	1330	Federal Farm Credit Bank		08/10/2021	500,000.00	455,765.00	498,000.00	0.710	1,826	952	0.792	08/10/2026
3133EM4X7	1338	Federal Farm Credit Bank		09/28/2021	1,000,000.00	916,280.00	991,080.00	0.800	1,808	983	0.985	09/10/2026
3133ENCQ1	1344	Federal Farm Credit Bank		11/02/2021	1,000,000.00	918,560.00	1,000,000.00	1.270	1,826	1,036	1.270	11/02/2026
3133ENGN4	1355	Federal Farm Credit Bank		12/09/2021	1,000,000.00	963,720.00	1,000,000.00	0.970	1,096	343	0.970	12/09/2024
3133ENYH7	1401	Federal Farm Credit Bank		06/10/2022	500,000.00	494,280.00	499,080.00	2.625	731	161	2.720	06/10/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Federal Agency Coupon Securities											
3133ENL99	1426	Federal Farm Credit Bank		09/15/2022	1,000,000.00	976,330.00	997,492.55	3.375	1,826	1,353	3.430 09/15/2027
3133ENQ29	1433	Federal Farm Credit Bank		09/30/2022	1,000,000.00	999,120.00	996,400.00	4.000	1,825	1,367	4.080 09/29/2027
3133EN3H1	1441	Federal Farm Credit Bank		11/29/2022	1,000,000.00	999,360.00	998,650.00	4.000	1,826	1,428	4.030 11/29/2027
3133EN3S7	1446	Federal Farm Credit Bank		12/07/2022	1,000,000.00	990,410.00	998,000.00	3.750	1,826	1,436	3.794 12/07/2027
3133EPAV7	1464	Federal Farm Credit Bank		02/15/2023	1,000,000.00	994,810.00	995,400.00	3.875	1,825	1,505	3.977 02/14/2028
3133EPME2	1505	Federal Farm Credit Bank		06/08/2023	1,000,000.00	994,790.00	998,190.00	3.875	1,827	1,620	3.915 06/08/2028
3133EPQD0	1527	Federal Farm Credit Bank		07/31/2023	1,000,000.00	1,009,840.00	998,655.69	4.250	1,813	1,659	4.280 07/17/2028
3133EPSK2	1531	Federal Farm Credit Bank		08/18/2023	1,000,000.00	1,009,810.00	990,400.00	4.250	1,816	1,680	4.467 08/07/2028
3133EPC45	1554	Federal Farm Credit Bank		11/13/2023	1,000,000.00	1,031,690.00	999,770.00	4.625	1,827	1,778	4.630 11/13/2028
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	498,310.00	498,550.00	2.500	1,810	43	2.563 02/13/2024
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	472,580.00	499,850.00	0.500	1,836	529	0.506 06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	284,013.00	300,000.00	0.680	1,826	546	0.680 06/30/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	462,975.00	497,400.00	0.375	1,831	711	0.480 12/12/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	463,100.00	500,000.00	0.510	1,826	744	0.510 01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	462,765.00	500,000.00	0.550	1,826	759	0.550 01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	466,935.00	500,000.00	1.050	1,826	819	0.938 03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	921,290.00	993,420.00	0.750	1,821	893	0.885 06/12/2026
3130APBM6	1337	Federal Home Loan Bank		09/30/2021	1,000,000.00	914,330.00	999,000.00	1.000	1,826	1,003	1.021 09/30/2026
3130APB46	1339	Federal Home Loan Bank		10/13/2021	1,000,000.00	912,140.00	998,250.00	0.950	1,826	1,016	0.986 10/13/2026
3130APTV7	1347	Federal Home Loan Bank		11/24/2021	500,000.00	471,020.00	499,500.00	2.000	1,826	1,058	1.489 11/24/2026
3130AP2U8	1353	Federal Home Loan Bank		12/07/2021	1,000,000.00	962,740.00	987,100.00	0.550	1,127	372	0.976 01/07/2025
3130AQF65	1358	Federal Home Loan Bank		12/22/2021	1,000,000.00	919,680.00	999,750.00	1.250	1,825	1,085	1.255 12/21/2026
3130AQJR5	1364	Federal Home Loan Bank		01/27/2022	1,000,000.00	922,500.00	1,000,000.00	1.500	1,826	1,122	1.500 01/27/2027
3130AQSA2	1367	Federal Home Loan Bank		02/10/2022	1,000,000.00	930,940.00	1,000,000.00	1.830	1,826	1,136	1.830 02/10/2027
3130AQWY5	1374	Federal Home Loan Bank		02/25/2022	1,000,000.00	960,720.00	1,000,000.00	1.700	1,095	420	1.700 02/24/2025
3130ARGJ4	1385	Federal Home Loan Bank		04/14/2022	500,000.00	483,910.00	500,000.00	2.500	1,279	652	2.500 10/14/2025
3130ARGY1	1387	Federal Home Loan Bank		04/19/2022	1,000,000.00	955,040.00	1,000,000.00	2.700	1,826	1,204	2.700 04/19/2027
3130ASDV8	1409	Federal Home Loan Bank		06/28/2022	300,000.00	291,471.00	300,000.00	3.300	1,826	1,274	3.300 06/28/2027
3130ARHG9	1529	Federal Home Loan Bank		08/10/2023	1,000,000.00	995,160.00	982,520.00	2.125	202	58	5.391 02/28/2024
3130AXEL8	1541	Federal Home Loan Bank		10/03/2023	1,000,000.00	1,035,820.00	999,500.00	4.750	1,802	1,712	4.762 09/08/2028
3130AYBQ8	1566	Federal Home Loan Bank		12/29/2023	1,000,000.00	999,480.00	999,516.00	4.750	363	360	4.800 12/26/2024
3134GYVG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	946,870.00	1,000,000.00	0.625	1,826	512	0.625 05/27/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	939,900.00	997,300.00	0.375	1,687	567	0.434 07/21/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	464,925.00	500,000.00	0.550	1,826	729	0.550 12/30/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	466,760.00	495,999.50	0.375	1,673	631	0.552 09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	933,520.00	983,940.00	0.375	1,638	631	0.740 09/23/2025

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Federal Agency Coupon Securities											
3134GW6C5	1359	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	453,480.00	486,000.00	0.800	1,757	1,031	1.403 10/28/2026
3137EAEU9	1361	Federal Home Loan Mtg Corp		01/05/2022	500,000.00	469,950.00	487,090.00	0.375	1,293	567	1.120 07/21/2025
3134GW5R3	1362	Federal Home Loan Mtg Corp		01/05/2022	400,000.00	373,132.00	391,360.00	0.650	1,391	665	1.232 10/27/2025
3134GWUQ7	1366	Federal Home Loan Mtg Corp		02/10/2022	1,000,000.00	898,660.00	945,570.00	0.700	1,784	1,094	1.870 12/30/2026
3134GYPJ5	1484	Federal Home Loan Mtg Corp		04/24/2023	1,000,000.00	992,340.00	999,100.00	5.200	1,820	1,568	5.220 04/17/2028
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	491,660.00	495,950.00	1.750	1,814	183	1.922 07/02/2024
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	469,655.00	500,000.00	0.500	1,826	591	0.500 08/14/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	939,540.00	1,000,000.00	0.560	1,826	598	0.560 08/21/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	469,490.00	499,750.00	0.520	1,816	595	0.530 08/18/2025
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	480,680.00	499,250.00	0.420	1,461	322	0.458 11/18/2024
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	464,535.00	499,250.00	0.560	1,826	686	0.590 11/17/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	462,955.00	500,000.00	0.600	1,826	722	0.600 12/23/2025
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	478,505.00	500,000.00	0.400	1,461	364	0.400 12/30/2024
3135G06G3	1354	Federal National Mtg Assn		12/07/2021	1,000,000.00	931,660.00	976,300.00	0.500	1,431	676	1.120 11/07/2025
3135G03U5	1365	Federal National Mtg Assn		01/28/2022	500,000.00	475,465.00	487,790.00	0.625	1,180	477	1.400 04/22/2025
3135GAGA3	1480	Federal National Mtg Assn		04/03/2023	2,000,000.00	1,996,460.00	2,000,000.00	5.200	484	211	5.206 07/30/2024
3135GAGK1	1482	Federal National Mtg Assn		04/12/2023	3,000,000.00	2,996,700.00	3,000,000.00	5.050	366	102	5.050 04/12/2024
Subtotal and Average			50,853,035.09		52,000,000.00	50,037,016.00	51,755,823.74		1,524	798	2.358
Federal Agency Discount											
313384YJ2	1534	Federal Home Loan Bank		09/07/2023	2,000,000.00	1,951,080.00	1,916,929.44	5.210	287	171	5.533 06/20/2024
Subtotal and Average			1,916,929.44		2,000,000.00	1,951,080.00	1,916,929.44		287	171	5.533
Treasury Coupon Securities											
91282YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	969,920.00	989,687.50	1.500	1,811	334	1.718 11/30/2024
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	463,495.00	498,632.81	0.375	1,819	730	0.431 12/31/2025
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	462,050.00	495,100.00	0.375	1,803	761	0.577 01/31/2026
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	929,100.00	977,500.00	0.250	1,676	669	0.750 10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	464,455.00	492,187.50	0.375	1,683	699	0.720 11/30/2025
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	462,205.00	494,165.00	0.500	1,737	789	0.750 02/28/2026
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	464,045.00	499,525.00	0.750	1,768	820	0.770 03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	923,440.00	997,060.00	0.750	1,825	881	0.810 05/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	464,045.00	498,450.00	0.750	1,748	820	0.816 03/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	461,720.00	497,095.00	0.750	1,809	881	0.870 05/31/2026
91282CCP4	1335	U.S. Treasury		09/29/2021	1,000,000.00	916,290.00	983,750.00	0.625	1,766	942	0.970 07/31/2026
91282CCW9	1336	U.S. Treasury		09/29/2021	1,000,000.00	917,230.00	988,500.00	0.750	1,797	973	0.990 08/31/2026

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Treasury Coupon Securities											
91282CBE0	1342	U.S. Treasury		10/22/2021	1,000,000.00	998,160.00	991,000.00	0.125	815 14	0.531	01/15/2024
91282CDB4	1343	U.S. Treasury		10/22/2021	1,000,000.00	967,190.00	996,320.00	0.625	1,089 288	0.750	10/15/2024
91282CBR1	1352	U.S. Treasury		12/07/2021	1,000,000.00	990,040.00	989,800.00	0.250	829 74	0.704	03/15/2024
91282CBV2	1360	U.S. Treasury		01/05/2022	500,000.00	493,125.00	494,882.81	0.375	831 105	0.830	04/15/2024
91282Z78	1369	U.S. Treasury		02/10/2022	1,000,000.00	928,710.00	986,700.00	1.500	1,816 1,126	1.781	01/31/2027
91282CCW9	1380	U.S. Treasury		03/22/2022	500,000.00	458,615.00	466,454.17	0.750	1,623 973	2.350	08/31/2026
91282CDG3	1381	U.S. Treasury		03/22/2022	500,000.00	461,620.00	473,396.82	1.125	1,684 1,034	2.350	10/31/2026
91282CBQ3	1382	U.S. Treasury		03/23/2022	750,000.00	693,307.50	698,025.00	0.500	1,438 789	2.353	02/28/2026
9128286S4	1383	U.S. Treasury		03/23/2022	1,000,000.00	961,370.00	999,010.00	2.375	1,499 850	2.400	04/30/2026
9128283D0	1390	U.S. Treasury		05/03/2022	1,000,000.00	978,440.00	985,190.00	2.250	912 304	2.870	10/31/2024
91282CEF4	1391	U.S. Treasury		05/03/2022	1,000,000.00	956,330.00	976,860.00	2.500	1,793 1,185	3.010	03/31/2027
912828X88	1397	U.S. Treasury		06/07/2022	1,000,000.00	950,390.00	969,687.50	2.375	1,803 1,230	3.041	05/15/2027
91282CEN7	1398	U.S. Treasury		06/08/2022	500,000.00	481,250.00	495,000.00	2.750	1,787 1,215	2.971	04/30/2027
91282CET4	1399	U.S. Treasury		06/08/2022	500,000.00	478,865.00	491,842.18	2.625	1,818 1,246	2.980	05/31/2027
9128282U3	1400	U.S. Treasury		06/09/2022	500,000.00	489,765.00	490,850.00	1.875	814 243	2.727	08/31/2024
91282CFB2	1417	U.S. Treasury		08/15/2022	1,000,000.00	960,550.00	989,460.00	2.750	1,811 1,307	2.980	07/31/2027
912828XT2	1418	U.S. Treasury		05/04/2022	1,000,000.00	986,680.00	985,240.00	2.000	758 151	2.736	05/31/2024
91282CFB2	1422	U.S. Treasury		08/29/2022	1,000,000.00	960,550.00	979,645.67	2.750	1,797 1,307	3.200	07/31/2027
9128282R0	1439	U.S. Treasury		11/18/2022	1,000,000.00	943,790.00	927,110.00	2.250	1,731 1,322	3.950	08/15/2027
91282CFH9	1456	U.S. Treasury		01/24/2023	500,000.00	486,270.00	489,175.00	3.125	1,680 1,338	3.640	08/31/2027
91282CGH8	1460	U.S. Treasury		02/02/2023	1,000,000.00	985,000.00	996,369.14	3.500	1,824 1,491	3.580	01/31/2028
91282CEW7	1465	U.S. Treasury		02/15/2023	1,000,000.00	977,850.00	967,220.00	3.250	1,596 1,276	4.075	06/30/2027
91282CGT2	1508	U.S. Treasury		06/15/2023	1,000,000.00	989,920.00	984,600.00	3.625	1,751 1,551	3.980	03/31/2028
912828V80	1516	U.S. Treasury		06/30/2023	2,000,000.00	1,995,020.00	1,964,400.00	2.250	215 30	5.374	01/31/2024
912828B66	1518	U.S. Treasury		07/12/2023	2,000,000.00	1,993,700.00	1,969,580.00	2.750	218 45	5.382	02/15/2024
91282CDV0	1519	U.S. Treasury		07/12/2023	1,000,000.00	996,460.00	975,600.00	0.875	203 30	5.416	01/31/2024
91282CGT2	1524	U.S. Treasury		05/31/2023	1,000,000.00	989,920.00	990,000.00	3.625	1,766 1,551	3.853	03/31/2028
91282CHA2	1525	U.S. Treasury		05/31/2023	1,000,000.00	984,960.00	985,000.00	3.500	1,796 1,581	3.837	04/30/2028
91282CEK3	1528	U.S. Treasury		08/10/2023	1,000,000.00	990,860.00	980,080.00	2.500	264 120	5.340	04/30/2024
912828W71	1530	U.S. Treasury		08/10/2023	2,000,000.00	1,984,060.00	1,960,078.13	2.125	234 90	5.338	03/31/2024
9128282U3	1535	U.S. Treasury		09/07/2023	3,000,000.00	2,938,590.00	2,899,170.81	1.875	359 243	5.440	08/31/2024
9128282N9	1536	U.S. Treasury		09/07/2023	2,000,000.00	1,966,260.00	1,942,840.00	2.125	328 212	5.431	07/31/2024
91282CGT2	1543	U.S. Treasury		10/19/2023	1,000,000.00	989,920.00	949,180.00	3.625	1,625 1,551	4.910	03/31/2028
91282CFU0	1550	U.S. Treasury		11/06/2023	750,000.00	755,272.50	739,200.00	4.125	1,455 1,399	4.524	10/31/2027
9128285M8	1565	U.S. Treasury		12/29/2023	1,000,000.00	966,990.00	966,718.75	3.125	1,783 1,780	3.880	11/15/2028
Subtotal and Average			44,131,270.24		45,500,000.00	44,027,795.00	44,557,338.79		1,202 720	3.242	

Portfolio CITY
CP

PM (PRF_PM2) 7.3.0

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 365	Maturity Date
Treasury Discount Notes												
912796CX5	1542	U.S. Treasury		10/18/2023	2,000,000.00	1,969,140.00	1,945,964.16	5.315	183	108	5.615	04/18/2024
912797HH3	1551	U.S. Treasury		11/06/2023	1,000,000.00	982,670.00	974,178.00	5.222	178	122	5.511	05/02/2024
912797HS9	1558	U.S. Treasury		12/04/2023	2,000,000.00	1,958,220.00	1,949,466.22	5.110	178	150	5.389	05/30/2024
Subtotal and Average			7,225,015.19		5,000,000.00	4,910,030.00	4,869,608.38		180	128	5.504	
Certificate of Deposits												
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	242,357.64	248,000.00	1.800	1,827	242	1.802	08/30/2024
31911KAK4	1515	First Bank Elk River		06/30/2023	248,000.00	244,793.52	248,000.00	4.400	1,827	1,642	4.405	06/30/2028
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	236,201.79	249,000.00	1.200	1,826	484	1.201	04/29/2025
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	243,533.23	249,000.00	1.950	1,827	235	1.952	08/23/2024
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	234,284.04	248,000.00	1.000	1,827	497	0.985	05/12/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	235,760.29	248,000.00	1.350	1,826	483	1.351	04/28/2025
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	243,417.96	249,000.00	1.850	1,827	242	1.852	08/30/2024
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	237,340.44	248,000.00	1.650	1,827	410	1.652	02/14/2025
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	243,260.00	248,000.00	2.000	1,827	211	2.002	07/30/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	244,581.52	248,000.00	1.700	1,643	135	1.701	05/15/2024
88413QDN5	1420	Third Federal Savings and Loan		08/19/2022	245,000.00	232,568.14	245,000.00	3.300	1,826	1,326	3.302	08/19/2027
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	243,097.48	248,000.00	1.950	1,827	207	1.952	07/26/2024
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	237,380.51	248,000.00	1.600	1,826	437	1.601	03/13/2025
00833JAQ4	1478	Affinity Bank		03/17/2023	248,000.00	243,827.88	248,000.00	4.900	1,827	1,537	4.906	03/17/2028
01025RAG4	1510	Alabama Credit Union		06/20/2023	248,000.00	246,895.30	248,000.00	5.000	1,098	903	5.005	06/22/2026
011852AE0	1469	Alaska USA/Global FCU		03/08/2023	248,000.00	240,990.63	248,000.00	4.600	1,827	1,528	4.606	03/08/2028
01882MAC6	1451	Alliant CU		12/30/2022	247,000.00	248,588.75	247,000.00	5.000	1,826	1,459	5.003	12/30/2027
01664MAB2	1448	All In FCU		12/20/2022	248,000.00	244,214.33	248,000.00	4.400	1,826	1,449	4.402	12/20/2027
02007GPX5	1388	Ally Bank Midvale		04/21/2022	245,000.00	236,825.80	245,000.00	2.550	1,096	476	2.550	04/21/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	236,518.01	248,000.00	1.400	1,824	452	1.399	03/28/2025
029728BC5	1255	American State		02/21/2020	248,000.00	237,851.42	248,000.00	1.600	1,827	417	1.602	02/21/2025
02589ADH2	1421	American Express, NB		08/29/2022	245,000.00	233,661.65	245,000.00	3.450	1,793	1,303	3.067	07/27/2027
02357QAQ0	1372	Amerant Bank		02/14/2022	245,000.00	221,662.83	245,000.00	1.600	1,828	1,142	1.601	02/16/2027
052392BT3	1427	Austin Telco FCU		09/21/2022	248,000.00	239,137.10	248,000.00	3.800	1,826	1,359	3.770	09/21/2027
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	237,317.21	248,000.00	1.650	1,826	450	1.651	03/26/2025
05765LBU0	1520	Balboa Thrift and Loan		07/19/2023	248,000.00	246,914.48	248,000.00	4.400	1,827	1,661	4.405	07/19/2028
062119BT8	1492	Bank Five Nine		05/12/2023	248,000.00	237,409.75	248,000.00	4.250	1,827	1,593	4.255	05/12/2028
06610RCA5	1499	Bankers Bank		05/24/2023	248,000.00	236,367.49	248,000.00	4.150	1,827	1,605	4.155	05/24/2028
07371AYE7	1370	Beal Bank TX		02/23/2022	245,000.00	224,011.49	245,000.00	1.900	1,820	1,143	1.901	02/17/2027
07371CE88	1371	Beal Bank USA		02/23/2022	245,000.00	223,770.37	245,000.00	1.900	1,820	1,143	1.901	02/17/2027

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	244,974.34	248,000.00	1.250	1,461	106	1.251 04/16/2024
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	234,832.93	248,000.00	0.400	1,280	394	0.401 01/29/2025
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	236,153.43	248,000.00	0.500	1,644	364	0.500 12/30/2024
064860MCO	1476	Bank of the Sierra		03/15/2023	244,000.00	239,728.55	244,000.00	4.600	1,461	1,169	4.604 03/15/2027
09582YAF9	1467	Blue Ridge Bank		02/28/2023	244,000.00	233,469.99	244,000.00	4.200	1,826	1,519	4.202 02/28/2028
05580AD50	1333	BMW Bank		09/10/2021	245,000.00	237,175.02	245,000.00	0.650	1,096	253	0.651 09/10/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	241,427.17	248,000.00	1.700	1,827	270	1.702 09/27/2024
05584CJ6	1533	BNY Mellon		09/07/2023	244,000.00	244,370.24	244,000.00	4.500	1,827	1,711	4.505 09/07/2028
108622NJ6	1479	Bridgewater Bank		03/29/2023	248,000.00	245,463.69	248,000.00	4.850	1,461	1,183	4.767 03/29/2027
130162BL3	1564	California Credit Union		12/28/2023	244,000.00	244,274.48	244,000.00	5.100	550	546	5.105 06/30/2025
14042ROB0	1346	Capital One Natl Assn FDIC4297		11/17/2021	248,000.00	222,727.20	248,000.00	1.100	1,826	1,051	1.101 11/17/2026
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	234,104.54	245,000.00	1.600	1,826	463	1.601 04/08/2025
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	226,548.39	248,000.00	0.750	1,826	847	0.750 04/27/2026
20033A3A2	1386	Comenity Capital Bank		04/14/2022	248,000.00	231,104.79	248,000.00	2.650	1,826	1,199	2.652 04/14/2027
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	242,440.37	248,000.00	1.850	1,827	242	1.852 08/30/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	245,035.25	248,000.00	2.500	1,827	149	2.503 05/29/2024
152577BN1	1493	Central Bank		05/12/2023	248,000.00	234,975.04	248,000.00	4.000	1,827	1,593	4.005 05/12/2028
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	232,496.36	248,000.00	0.600	1,826	540	0.600 06/24/2025
16141BAC5	1506	Chartway FCU		06/09/2023	248,000.00	246,237.38	248,000.00	4.900	1,096	890	4.905 06/09/2026
12547CBJ6	1497	CIBC Bank USA		05/16/2023	244,000.00	234,535.13	244,000.00	4.350	1,827	1,597	4.355 05/16/2028
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	237,875.70	248,000.00	1.650	1,827	423	1.652 02/27/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	235,995.58	248,000.00	1.250	1,826	455	1.251 03/31/2025
20825WAR1	1357	Connexus CU		12/23/2021	249,000.00	223,623.50	249,000.00	1.250	1,826	1,087	1.250 12/23/2026
22258JAB7	1430	County Schools FCU		09/30/2022	248,000.00	240,314.64	248,000.00	4.400	1,826	1,368	4.325 09/30/2027
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	244,149.36	248,000.00	2.250	1,827	179	2.253 06/28/2024
20786ADL6	1334	Connect One		09/24/2021	248,000.00	221,914.91	248,000.00	0.800	1,826	997	0.800 09/24/2026
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	244,473.02	248,000.00	2.400	1,827	172	2.403 06/21/2024
23204HPB8	1507	Customers Bank		06/14/2023	244,000.00	242,053.80	244,000.00	4.500	1,827	1,626	4.505 06/14/2028
23248UAB3	1494	Cy-Fair FCU		05/12/2023	248,000.00	239,844.46	248,000.00	4.500	1,827	1,593	4.505 05/12/2028
24773RCR4	1377	Delta Natl B&T		03/09/2022	245,000.00	224,336.22	245,000.00	2.000	1,814	1,151	2.001 02/25/2027
25460FDW3	1438	Direct FCU		11/07/2022	248,000.00	247,739.57	248,000.00	4.800	1,827	1,407	4.735 11/08/2027
254673E69	1392	Discover Bank Greenwood DE CF		05/24/2022	245,000.00	238,284.99	245,000.00	3.100	1,099	512	3.103 05/27/2025
25844MAK4	1447	Dort Financial CU		12/16/2022	247,000.00	244,121.28	247,000.00	4.500	1,826	1,445	4.503 12/16/2027
27004PCM3	1375	Eaglemark Savings		03/02/2022	245,000.00	224,249.36	245,000.00	2.000	1,826	1,156	2.001 03/02/2027
291916AJ3	1555	Empower FCU		11/15/2023	247,000.00	249,721.34	247,000.00	5.250	1,827	1,780	5.255 11/15/2028
299547AQ2	1196	Liberty FCU F/K/A Evansville T		06/12/2019	248,000.00	244,877.29	248,000.00	2.600	1,827	163	2.603 06/12/2024

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
87270LDL4	1306	TIAA F/K/A EverBank		02/12/2021	245,000.00	223,602.97	245,000.00	0.500	1,826	773	0.500 02/12/2026
300185LM5	1457	Evergreen Bank Group		01/27/2023	248,000.00	241,854.89	248,000.00	3.850	1,277	938	3.849 07/27/2026
307811DF3	1363	Farmers & Merch		01/14/2022	249,000.00	233,528.25	249,000.00	0.900	1,277	560	0.900 07/14/2025
30960QAR8	1526	Farmers Insurance Group FCU		07/26/2023	248,000.00	248,154.97	248,000.00	5.400	733	574	5.408 07/28/2025
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	225,081.63	248,000.00	0.700	1,826	850	0.711 04/30/2026
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	235,443.90	248,000.00	1.250	1,826	485	1.251 04/30/2025
34520LAT0	1435	Forbright Bank		11/02/2022	248,000.00	245,955.75	248,000.00	4.600	1,826	1,401	4.602 11/02/2027
319137CB9	1562	First Bank		12/28/2023	244,000.00	243,388.29	244,000.00	4.450	729	725	4.456 12/26/2025
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	237,817.29	248,000.00	1.550	1,827	410	1.552 02/14/2025
35089LAF0	1491	Four Points FCU		05/10/2023	248,000.00	244,255.51	248,000.00	4.550	1,097	861	4.443 05/11/2026
372348DJ8	1556	The Genoa Banking Company		11/28/2023	248,000.00	244,824.06	248,000.00	4.600	1,827	1,793	4.605 11/28/2028
37173RAL7	1561	Genesee Regional Bank		12/27/2023	244,000.00	242,829.86	244,000.00	4.200	1,097	1,092	3.638 12/28/2026
38149MXK4	1326	Goldman Sachs		07/28/2021	248,000.00	224,336.93	248,000.00	1.000	1,826	939	1.001 07/28/2026
38120MCA2	1511	Golden State Business Bank		06/22/2023	249,000.00	242,682.58	249,000.00	4.450	1,461	1,268	4.453 06/22/2027
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	227,728.72	249,000.00	0.950	1,826	836	0.951 04/16/2026
397417AQ9	1419	Greenwoods State Bank		05/17/2022	248,000.00	233,839.82	248,000.00	3.050	1,826	1,232	3.052 05/17/2027
42228LAN1	1547	Healthcare Systems FCU		10/27/2023	248,000.00	245,623.50	248,000.00	5.100	1,827	1,761	5.106 10/27/2028
45157PAZ3	1450	Ideal CU		12/29/2022	248,000.00	245,061.30	248,000.00	4.500	1,826	1,458	4.502 12/29/2027
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	242,128.24	245,000.00	2.400	1,827	143	2.403 05/23/2024
472312AA5	1514	Jeep Country FCU		06/29/2023	248,000.00	243,625.16	248,000.00	4.700	1,461	1,275	4.704 06/29/2027
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	243,047.06	245,000.00	3.250	1,827	136	3.254 05/16/2024
49306SJ56	1475	Kay Bank, N.A.		03/15/2023	244,000.00	242,644.57	244,000.00	5.000	733	441	5.008 03/17/2025
499724AP7	1532	Knoxville TVA Credit Union		08/25/2023	248,000.00	243,057.90	248,000.00	4.850	1,827	1,698	4.854 08/25/2028
51828MAC8	1449	Latino Comm. CU		12/21/2022	248,000.00	245,109.85	248,000.00	4.500	1,826	1,450	4.503 12/21/2027
530520AH8	1466	Liberty First CU		02/21/2023	248,000.00	240,101.16	248,000.00	4.500	1,827	1,513	4.504 02/22/2028
501798RP9	1356	LCA Bank Corp		12/27/2021	248,000.00	225,580.01	248,000.00	1.000	1,642	907	1.000 06/26/2026
52168UHY1	1389	Leader Bank		04/22/2022	245,000.00	236,813.75	245,000.00	2.550	1,096	477	2.552 04/22/2025
52171MAM7	1549	Leaders Credit Union		10/30/2023	248,000.00	249,782.90	248,000.00	5.100	1,827	1,764	5.106 10/30/2028
52470QEC4	1539	Legacy Bank & Trust		09/27/2023	248,000.00	239,359.38	248,000.00	4.500	1,827	1,731	4.505 09/27/2028
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	244,512.69	248,000.00	2.400	1,827	170	2.403 06/19/2024
50625LAW3	1384	Lafayette FCU		03/30/2022	248,000.00	245,978.16	248,000.00	2.050	729	87	2.053 03/28/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	244,366.54	248,000.00	1.800	1,644	148	1.802 05/28/2024
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	247,277.27	248,000.00	2.000	1,644	28	2.003 01/29/2024
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	226,745.58	248,000.00	0.500	1,826	752	0.500 01/22/2026
560507AQ8	1522	Maine Savings FCU		07/21/2023	248,000.00	242,626.84	248,000.00	4.800	1,827	1,663	4.806 07/21/2028
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	245,794.29	248,000.00	2.600	1,827	116	2.603 04/26/2024

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
58404DTP6	1545	Medallion Bank		10/20/2023	248,000.00	248,371.67	248,000.00	4.850	1,827	1,754	4.855 10/20/2028
59161YAP1	1373	Metro Credit Union		02/18/2022	249,000.00	225,736.65	249,000.00	1.700	1,826	1,144	1.701 02/18/2027
59524LAA4	1474	Mid Carolina Credit Union		03/13/2023	248,000.00	246,704.47	248,000.00	4.850	1,096	802	4.855 03/13/2026
60425SKB4	1486	Minnwest Bank		05/01/2023	248,000.00	240,578.75	248,000.00	4.250	1,463	1,218	4.254 05/03/2027
60936TAL3	1538	Money One FCU		09/14/2023	248,000.00	244,600.03	248,000.00	5.000	1,827	1,718	5.005 09/14/2028
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	237,403.81	245,000.00	1.950	1,827	324	1.952 11/20/2024
59013KPN0	1345	Merrick Bank		11/09/2021	249,000.00	223,612.81	249,000.00	1.100	1,826	1,043	1.101 11/09/2026
565819AG4	1379	Marathon Bnak		03/16/2022	248,000.00	225,121.90	248,000.00	1.800	1,826	1,170	1.801 03/16/2027
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	237,296.87	245,000.00	1.900	1,827	324	1.902 11/20/2024
62384RAT3	1485	Mountain America Federal CU		04/28/2023	248,000.00	247,188.14	248,000.00	4.700	1,096	848	4.705 04/28/2026
654062JZ2	1266	Nicolet Nail Bank		03/31/2020	248,000.00	236,447.53	248,000.00	1.400	1,826	455	1.401 03/31/2025
64034KAZ4	1376	Nelnet Bank		03/02/2022	245,000.00	229,629.56	245,000.00	1.800	1,461	791	1.801 03/02/2026
666613MK7	1544	Northpointe Bank		10/20/2023	248,000.00	246,623.83	248,000.00	4.850	1,827	1,754	4.855 10/20/2028
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	247,227.05	248,000.00	2.950	1,826	43	2.951 02/13/2024
67886WAJ6	1559	Oklahoma Credit Union		12/14/2023	248,000.00	248,374.97	248,000.00	5.700	183	165	5.716 06/14/2024
69506YRH4	1269	Pacific Western Bk/Banc of CA		04/16/2020	245,000.00	242,054.84	245,000.00	1.300	1,461	106	1.301 04/16/2024
70962LAF9	1331	Pentagon FCU		09/01/2021	249,000.00	231,724.74	249,000.00	0.700	1,462	610	0.687 09/02/2025
710571DS6	1210	People's Bank		07/31/2019	248,000.00	243,238.09	248,000.00	2.000	1,827	212	2.002 07/31/2024
724468AC7	1483	Pitney Bowes Bank		04/14/2023	244,000.00	234,725.85	244,000.00	4.350	1,826	1,564	4.355 04/13/2028
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	241,973.65	245,000.00	2.550	1,827	158	2.553 06/07/2024
732329BD8	1425	Ponce Bank		09/15/2022	248,000.00	236,624.10	248,000.00	3.500	1,826	1,353	3.502 09/15/2027
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	243,769.31	249,000.00	2.000	1,827	228	2.002 08/16/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	243,267.33	247,000.00	2.300	1,827	179	2.303 06/28/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	243,848.80	245,000.00	1.650	1,461	42	1.651 02/12/2024
77357DAD0	1560	Rockland Federal Credit Union		12/22/2023	248,000.00	248,000.00	248,000.00	4.600	1,096	1,086	4.604 12/22/2026
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	224,749.72	248,000.00	1.000	1,826	939	1.001 07/28/2026
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	240,018.62	248,000.00	1.700	1,827	311	1.702 11/07/2024
843383CS7	1498	Southern Bank Poplar MO		05/17/2023	248,000.00	236,906.45	248,000.00	4.200	1,827	1,598	4.205 05/17/2028
80865MAB3	1454	Scient FCU		01/13/2023	248,000.00	246,398.33	248,000.00	4.650	731	378	4.656 01/13/2025
79772FAG1	1459	San Francisco FCU		02/03/2023	248,000.00	243,469.72	248,000.00	4.350	1,826	1,494	4.352 02/03/2028
82671DAB3	1458	Signature FCU		01/31/2023	248,000.00	243,949.14	248,000.00	4.400	1,826	1,491	4.402 01/31/2028
78472EAB0	1455	SPCO Credit Union		01/20/2023	249,000.00	239,879.01	249,000.00	4.350	1,826	1,480	4.352 01/20/2028
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	236,980.64	248,000.00	1.500	1,826	444	1.501 03/20/2025
84229LBA9	1434	Southern Bank Sardis GA		10/28/2022	244,000.00	241,165.68	244,000.00	4.250	1,188	758	4.254 01/28/2026
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	238,463.50	248,000.00	0.500	1,582	298	0.500 10/25/2024
85279AAC6	1509	St Vincent Med Center FCU		06/16/2023	248,000.00	242,953.91	248,000.00	4.600	1,461	1,262	4.604 06/16/2027

Portfolio CITY
CP

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Certificate of Deposits											
87165ET98	1332	Synchrony Bank Retail		09/03/2021	245,000.00	220,903.21	245,000.00	0.900	1,826	976	0.900 09/03/2026
89388CEY0	1328	Transportation Alliance Bk TAB		07/23/2021	248,000.00	235,284.87	248,000.00	0.400	1,280	388	0.401 01/23/2025
87868YAQ6	1501	Technology Credit Union		05/30/2023	248,000.00	246,829.31	248,000.00	5.000	1,095	879	5.005 05/29/2026
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	242,428.14	245,000.00	1.100	1,458	87	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	245,001.86	248,000.00	1.250	1,461	105	1.251 04/15/2024
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	223,830.56	245,000.00	0.900	1,826	842	0.900 04/22/2026
89269FDP7	1415	Tradition Capital		07/20/2022	246,000.00	245,596.05	246,000.00	3.000	551	21	3.008 01/22/2024
89789AAG2	1473	Truliant FCU		03/10/2023	248,000.00	242,986.87	248,000.00	4.700	1,645	1,348	4.707 09/10/2027
89841MAX5	1563	Trustone Financial CU		12/28/2023	248,000.00	246,507.72	248,000.00	5.150	365	361	5.164 12/27/2024
89786MAF1	1368	True Sky FCU		02/04/2022	245,000.00	221,895.72	245,000.00	1.600	1,826	1,130	1.601 02/04/2027
898812AC6	1537	Tucson FCU		09/08/2023	248,000.00	251,224.00	248,000.00	5.000	1,827	1,712	5.005 09/08/2028
90355GHG4	1546	UBS Bank USA		10/25/2023	248,000.00	243,498.68	248,000.00	4.900	1,827	1,759	4.905 10/25/2028
909557KQ2	1477	United Bankers Bank		03/16/2023	248,000.00	246,604.08	248,000.00	5.000	732	441	4.823 03/17/2025
914098DJ4	1442	University Bank		11/30/2022	249,000.00	243,845.97	249,000.00	4.200	1,826	1,429	4.202 11/30/2027
914242AA0	1429	University Credit Union		09/26/2022	248,000.00	244,119.56	248,000.00	4.000	1,096	634	3.891 09/26/2025
91527PBY2	1495	Univest Bank & Trust		05/12/2023	248,000.00	238,383.64	248,000.00	4.350	1,827	1,593	4.355 05/12/2028
90983WBT7	1249	United Community		02/07/2020	248,000.00	238,249.47	248,000.00	1.650	1,827	403	1.652 02/07/2025
910286GN7	1513	United Fidelity Bank		06/29/2023	248,000.00	245,713.34	248,000.00	4.500	1,827	1,641	4.505 06/29/2028
91139LAB2	1378	United Roosevelt Savings		03/11/2022	248,000.00	226,037.12	248,000.00	1.900	1,826	1,165	1.901 03/11/2027
90352RDB8	1500	US Alliance FCU		05/26/2023	248,000.00	240,282.15	248,000.00	4.550	1,827	1,607	4.555 05/26/2028
91739JAB1	1523	Utah First FCU		07/21/2023	245,000.00	241,687.84	245,000.00	5.000	1,827	1,663	5.006 07/21/2028
913065AD0	1553	United Teletech Financial FCU		11/08/2023	248,000.00	245,976.53	248,000.00	5.100	1,461	1,407	5.103 11/08/2027
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	222,962.30	248,377.50	0.800	1,824	911	0.852 06/30/2026
92834ABT2	1496	VisionBank		05/12/2023	248,000.00	242,873.64	248,000.00	4.050	1,827	1,593	4.055 05/12/2028
92023CAJ2	1552	ValleyStar Credit Union		11/08/2023	247,000.00	250,333.71	247,000.00	5.200	1,827	1,773	5.205 11/08/2028
92891CCZ3	1472	Vystar CU		03/10/2023	248,000.00	240,522.69	248,000.00	4.550	1,827	1,530	4.555 03/10/2028
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	247,014.48	248,000.00	3.000	1,826	57	3.001 02/27/2024
98138MCA6	1548	Workers FCU		10/30/2023	248,000.00	246,677.28	248,000.00	5.200	1,827	1,764	5.206 10/30/2028
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	242,635.56	248,000.00	2.000	1,827	235	2.002 08/23/2024
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	230,420.43	245,000.00	1.000	1,826	498	1.001 05/13/2025
Subtotal and Average			40,833,764.60		41,546,000.00	40,174,158.18	41,545,377.50		1,642	891	2.999

Corporate Notes

45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	459,460.00	497,300.00	0.500	1,826	787	0.610 02/26/2026
931142EE9	1512	Wal-Mart Stores, Inc		06/26/2023	1,000,000.00	988,840.00	973,110.00	3.700	1,827	1,638	4.303 06/26/2028

**City of La Quinta
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
Subtotal and Average			1,470,410.00		1,500,000.00	1,448,300.00	1,470,410.00		1,827 1,350	3.054	
Money Market with Fiscal Agent											
SYS1058	1058	US Bank		07/01/2016	13,958.98	13,958.98	13,958.98		1 1	0.000	
Subtotal and Average			13,905.66		13,958.98	13,958.98	13,958.98		1 1	0.000	
CERBT - OPEB Trust											
SYS1114	1114	CalPERS CERBT Plan		07/01/2023	1,955,099.21	1,955,099.21	1,955,099.21		1 1	0.000	
Subtotal and Average			1,779,216.02		1,955,099.21	1,955,099.21	1,955,099.21		1 1	0.000	
PARS Pension Trust											
SYS1230	1230	Pblc Agncy Rtrmnt Serv			5,544,348.61	5,544,348.61	5,544,348.61		1 1	0.000	
Subtotal and Average			5,326,469.09		5,544,348.61	5,544,348.61	5,544,348.61		1 1	0.000	
Total and Average			229,230,087.47		229,846,760.91	224,301,222.07	228,416,248.76		920 505	3.407	



**City of La Quinta
Total Earnings
Sorted by Fund - Fund
December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
98-33-434	1055	101	LAIF	14,507,754.14	14,507,754.14	14,507,754.14	3.929	3.990	49,167.76	0.00	0.00	49,167.76
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
SYS1114	1114	101	CALPRS	1,955,099.21	1,773,353.25	1,955,099.21			0.00	0.00	0.00	0.00
SYS1153	1153	101	CAMP	30,132,190.61	29,990,769.01	30,132,190.61	5.550	5.552	141,421.60	0.00	0.00	141,421.60
635573AL2	1170	101	NLCOOP	0.00	245,000.00	0.00	3.400	3.400	456.44	0.00	0.00	456.44
066851WJ1	1172	101	BARHAR	0.00	248,000.00	0.00	3.350	3.350	660.09	0.00	0.00	660.09
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	631.89	0.00	0.00	631.89
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.460	1,041.67	0.00	0.00	1,041.67
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	621.36	0.00	0.00	621.36
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	526.57	0.00	0.00	526.57
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	676.27	0.00	0.00	676.27
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	505.52	0.00	0.00	505.52
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	473.92	0.00	0.00	473.92
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	482.50	0.00	0.00	482.50
3135G0V75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.731	729.16	0.00	0.00	729.16
00257TBD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	410.73	0.00	0.00	410.73
51210SQU4	1208	101	LKSID	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
3133EKWV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.817	770.83	0.00	0.00	770.83
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	422.96	0.00	0.00	422.96
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	412.38	0.00	0.00	412.38
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	391.24	0.00	0.00	391.24

**City of La Quinta
Total Earnings
December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.574	666.67	0.00	0.00	666.67
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
059731851	1228	101	BOTW	5,699,749.19	7,141,420.81	5,699,749.19			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	5,544,348.61	5,319,206.44	5,544,348.61			0.00	0.00	0.00	0.00
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	395.35	0.00	0.00	395.35
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	405.76	0.00	0.00	405.76
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,270.50	0.00	0.00	1,270.50
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.670	1,416.67	0.00	0.00	1,416.67
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.404	1,191.66	0.00	0.00	1,191.66
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	326.48	0.00	0.00	326.48
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
77579ADF0	1251	101	RLLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	343.34	0.00	0.00	343.34
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
00435JBH5	1256	101	ACCSS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	315.94	0.00	0.00	315.94
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	228.89	0.00	0.00	228.89
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	270.50	0.00	0.00	270.50
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	263.28	0.00	0.00	263.28
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	253.77	0.00	0.00	253.77
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	208.08	0.00	0.00	208.08
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.613	520.84	0.00	0.00	520.84
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.34	0.00	0.00	208.34

City of La Quinta
 Total Earnings
 December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.667	283.33	0.00	0.00	283.33
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.667	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	126.38	0.00	0.00	126.38
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.491	208.33	0.00	0.00	208.33
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.549	466.66	0.00	0.00	466.66
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.510	216.67	0.00	0.00	216.67
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.413	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.550	233.33	0.00	0.00	233.33
SYS1293	1293	101	BNY	1,319,319.64	2,050,855.59	1,319,319.64			0.00	0.00	0.00	0.00
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.369	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.370	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.589	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.392	166.67	0.00	0.00	166.67
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.500	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	158.00	0.00	0.00	158.00
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
87270LDL4	1306	101	EVRBA	245,000.00	245,000.00	245,000.00	0.500	0.500	104.04	0.00	0.00	104.04
3137EAEX3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.371	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.499	210.60	0.00	0.00	210.60
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.376	157.95	0.00	0.00	157.95
3137EAEX3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.374	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.256	212.91	0.00	0.00	212.91
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	1.050	1.030	437.50	0.00	0.00	437.50
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	200.91	0.00	0.00	200.91
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	187.28	0.00	0.00	187.28
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	158.81	0.00	0.00	158.81
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	157.97	0.00	0.00	157.97
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	147.44	0.00	0.00	147.44
SYS1318	1318	101	DPME	896,553.20	874,624.36	896,553.20			0.00	0.00	0.00	0.00
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.507	212.91	0.00	0.00	212.91
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	317.62	0.00	0.00	317.62
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	635.25	0.00	0.00	635.25

City of La Quinta
 Total Earnings
 December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	317.62	0.00	0.00	317.62
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	317.62	0.00	0.00	317.62
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.741	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	248,377.50	248,377.50	0.800	0.802	169.18	0.00	0.00	169.18
38149MXK4	1326	101	GLDMAN	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
795451AF0	1327	101	SALMAE	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
89388CEY0	1328	101	TABBK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
06417NZQ9	1329	101	BKOZK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
3133EM2C5	1330	101	FFCB	500,000.00	498,000.00	498,000.00	0.710	0.699	295.84	0.00	0.00	295.84
70962LAF9	1331	101	PENTGN	249,000.00	249,000.00	249,000.00	0.700	0.700	148.04	0.00	0.00	148.04
87165ET98	1332	101	SYNCHR	245,000.00	245,000.00	245,000.00	0.900	0.900	187.27	0.00	0.00	187.27
05580AD50	1333	101	BMW	245,000.00	245,000.00	245,000.00	0.650	0.650	135.25	0.00	0.00	135.25
20786ADL6	1334	101	CONNEC	248,000.00	248,000.00	248,000.00	0.800	0.800	168.51	0.00	0.00	168.51
91282CCP4	1335	101	USTR	1,000,000.00	983,750.00	983,750.00	0.625	0.630	526.50	0.00	0.00	526.50
91282CCW9	1336	101	USTR	1,000,000.00	988,500.00	988,500.00	0.750	0.761	638.74	0.00	0.00	638.74
3130APBM6	1337	101	FHLB	1,000,000.00	999,000.00	999,000.00	1.000	0.982	833.34	0.00	0.00	833.34
3133EM4X7	1338	101	FFCB	1,000,000.00	991,080.00	991,080.00	0.800	0.792	666.67	0.00	0.00	666.67
3130APB46	1339	101	FHLB	1,000,000.00	998,250.00	998,250.00	0.950	0.934	791.66	0.00	0.00	791.66
91282CBE0	1342	101	USTR	1,000,000.00	991,000.00	991,000.00	0.125	0.125	105.30	0.00	0.00	105.30
91282CDB4	1343	101	USTR	1,000,000.00	996,320.00	996,320.00	0.625	0.626	529.37	0.00	0.00	529.37
3133ENCQ1	1344	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	1.270	1.246	1,058.33	0.00	0.00	1,058.33
59013KPN0	1345	101	MRRCK	249,000.00	249,000.00	249,000.00	1.100	1.100	232.63	0.00	0.00	232.63
14042RQB0	1346	101	CAP1NA	248,000.00	248,000.00	248,000.00	1.100	1.100	231.69	0.00	0.00	231.69
3130APTV7	1347	101	FHLB	500,000.00	499,500.00	499,500.00	2.000	1.964	833.34	0.00	0.00	833.34
91282CBA8	1351	101	USTR	0.00	990,000.00	0.00	0.125	26.461	47.81	0.00	10,000.00	10,047.81
91282CBR1	1352	101	USTR	1,000,000.00	989,800.00	989,800.00	0.250	0.253	212.91	0.00	0.00	212.91
3130AP2U8	1353	101	FHLB	1,000,000.00	987,100.00	987,100.00	0.550	0.547	458.33	0.00	0.00	458.33
3135G06G3	1354	101	FNMA	1,000,000.00	976,300.00	976,300.00	0.500	0.503	416.67	0.00	0.00	416.67
3133ENGN4	1355	101	FFCB	1,000,000.00	1,000,000.00	1,000,000.00	0.970	0.952	808.34	0.00	0.00	808.34
501798RP9	1356	101	LCA	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
20825WAR1	1357	101	CNNXS	249,000.00	249,000.00	249,000.00	1.250	1.250	264.35	0.00	0.00	264.35
3130AQF65	1358	101	FHLB	1,000,000.00	999,750.00	999,750.00	1.250	1.227	1,041.66	0.00	0.00	1,041.66
3134GW6C5	1359	101	FHLMC	500,000.00	486,000.00	486,000.00	0.800	0.808	333.33	0.00	0.00	333.33
91282CBV2	1360	101	USTR	500,000.00	494,882.81	494,882.81	0.375	0.378	158.81	0.00	0.00	158.81
3137EAEU9	1361	101	FHLMC	500,000.00	487,090.00	487,090.00	0.375	0.378	156.25	0.00	0.00	156.25
3134GW5R3	1362	101	FHLMC	400,000.00	391,360.00	391,360.00	0.650	0.652	216.66	0.00	0.00	216.66
307811DF3	1363	101	FARMER	249,000.00	249,000.00	249,000.00	0.900	0.900	190.33	0.00	0.00	190.33

City of La Quinta
 Total Earnings
 December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
3130AQJR5	1364	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.472	1,250.00	0.00	0.00	1,250.00
3135G03U5	1365	101	FNMA	500,000.00	487,790.00	487,790.00	0.625	0.629	260.42	0.00	0.00	260.42
3134GWUQ7	1366	101	FHLMC	1,000,000.00	945,570.00	945,570.00	0.700	0.726	583.33	0.00	0.00	583.33
3130AQSA2	1367	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.830	1.796	1,525.00	0.00	0.00	1,525.00
89786MAF1	1368	101	TRUSKY	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
912828Z78	1369	101	USTR	1,000,000.00	986,700.00	986,700.00	1.500	1.508	1,263.58	0.00	0.00	1,263.58
07371AYE7	1370	101	BEALTX	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
07371CE88	1371	101	BEALUS	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
02357QAQ0	1372	101	AMRNT	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
59161YAP1	1373	101	METRO	249,000.00	249,000.00	249,000.00	1.700	1.700	359.52	0.00	0.00	359.52
3130AQWY5	1374	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.668	1,416.66	0.00	0.00	1,416.66
27004PCM3	1375	101	EGLMRK	245,000.00	245,000.00	245,000.00	2.000	2.000	416.17	0.00	0.00	416.17
6403KAZ4	1376	101	NELNET	245,000.00	245,000.00	245,000.00	1.800	1.800	374.55	0.00	0.00	374.55
24773RCR4	1377	101	DELTA	245,000.00	245,000.00	245,000.00	2.000	2.000	416.16	0.00	0.00	416.16
91139LAB2	1378	101	URSVLT	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
565819AG4	1379	101	MRTTHON	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
91282CCW9	1380	101	USTR	500,000.00	466,454.17	466,454.17	0.750	0.806	319.37	0.00	0.00	319.37
91282CDG3	1381	101	USTR	500,000.00	473,396.82	473,396.82	1.125	1.191	479.05	0.00	0.00	479.05
91282CBQ3	1382	101	USTR	750,000.00	698,025.00	698,025.00	0.500	0.539	319.37	0.00	0.00	319.37
9128286S4	1383	101	USTR	1,000,000.00	999,010.00	999,010.00	2.375	2.384	2,022.67	0.00	0.00	2,022.67
50625LAW3	1384	101	LFYTT	248,000.00	248,000.00	248,000.00	2.050	2.050	431.79	0.00	0.00	431.79
3130ARGJ4	1385	101	FHLB	500,000.00	500,000.00	500,000.00	2.500	2.453	1,041.67	0.00	0.00	1,041.67
20033A3A2	1386	101	CCBA	248,000.00	248,000.00	248,000.00	2.650	2.650	558.16	0.00	0.00	558.16
3130ARGY1	1387	101	FHLB	1,000,000.00	1,000,000.00	1,000,000.00	2.700	2.649	2,250.00	0.00	0.00	2,250.00
02007GPX5	1388	101	ALLY	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
52168UHY1	1389	101	LEADR	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
9128283D0	1390	101	USTR	1,000,000.00	985,190.00	985,190.00	2.250	2.290	1,916.21	0.00	0.00	1,916.21
91282CEF4	1391	101	USTR	1,000,000.00	976,860.00	976,860.00	2.500	2.552	2,117.49	0.00	0.00	2,117.49
254673E69	1392	101	DISCOV	245,000.00	245,000.00	245,000.00	3.100	3.100	645.05	0.00	0.00	645.05
48115LAD6	1396	101	JOVIA	0.00	248,000.00	0.00	2.500	2.500	118.90	0.00	0.00	118.90
912828X88	1397	101	USTR	1,000,000.00	969,687.50	969,687.50	2.375	2.456	2,022.66	0.00	0.00	2,022.66
91282CEN7	1398	101	USTR	500,000.00	495,000.00	495,000.00	2.750	2.785	1,171.01	0.00	0.00	1,171.01
91282CET4	1399	101	USTR	500,000.00	491,842.18	491,842.18	2.625	2.661	1,111.68	0.00	0.00	1,111.68
9128282U3	1400	101	USTR	500,000.00	490,850.00	490,850.00	1.875	1.915	798.42	0.00	0.00	798.42
3133ENYH7	1401	101	FFCB	500,000.00	499,080.00	499,080.00	2.625	2.580	1,093.75	0.00	0.00	1,093.75
3130ASDV8	1409	101	FHLB	300,000.00	300,000.00	300,000.00	3.300	3.238	825.00	0.00	0.00	825.00
89269FDP7	1415	101	TRADCP	246,000.00	246,000.00	246,000.00	3.000	3.000	626.80	0.00	0.00	626.80

City of La Quinta
 Total Earnings
 December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
91282CFB2	1417	101	USTR	1,000,000.00	989,460.00	989,460.00	2.750	2.757	2,316.57	0.00	0.00	2,316.57
912828XT2	1418	101	USTR	1,000,000.00	985,240.00	985,240.00	2.000	2.024	1,693.99	0.00	0.00	1,693.99
397417AQ9	1419	101	GRNWDS	248,000.00	248,000.00	248,000.00	3.050	3.050	642.43	0.00	0.00	642.43
88413QDN5	1420	101	3RD	245,000.00	245,000.00	245,000.00	3.300	3.300	686.68	0.00	0.00	686.68
02589ADH2	1421	101	AMEXNB	245,000.00	245,000.00	245,000.00	3.450	3.450	717.88	0.00	0.00	717.88
91282CFB2	1422	101	USTR	1,000,000.00	979,645.67	979,645.67	2.750	2.784	2,316.57	0.00	0.00	2,316.57
732329BD8	1425	101	PONCE	248,000.00	248,000.00	248,000.00	3.500	3.500	737.21	0.00	0.00	737.21
3133ENL99	1426	101	FFCB	1,000,000.00	997,492.55	997,492.55	3.375	3.320	2,812.50	0.00	0.00	2,812.50
052392BT3	1427	101	AUSTEL	248,000.00	248,000.00	248,000.00	3.800	3.800	800.39	0.00	0.00	800.39
914242AA0	1429	101	UNIVCU	248,000.00	248,000.00	248,000.00	4.000	4.000	842.52	0.00	0.00	842.52
22258JAB7	1430	101	CNTYSC	248,000.00	248,000.00	248,000.00	4.400	4.400	926.78	0.00	0.00	926.78
3133ENQ29	1433	101	FFCB	1,000,000.00	996,400.00	996,400.00	4.000	3.939	3,333.33	0.00	0.00	3,333.33
84229LBA9	1434	101	STHBNK	244,000.00	244,000.00	244,000.00	4.250	4.250	880.74	0.00	0.00	880.74
34520LATO	1435	101	FORBRT	248,000.00	248,000.00	248,000.00	4.600	4.600	968.90	0.00	0.00	968.90
25460FDW3	1438	101	DIRFCU	248,000.00	248,000.00	248,000.00	4.800	4.800	1,011.03	0.00	0.00	1,011.03
9128282R0	1439	101	USTR	1,000,000.00	927,110.00	927,110.00	2.250	2.407	1,895.38	0.00	0.00	1,895.38
3133EN3H1	1441	101	FFCB	1,000,000.00	998,650.00	998,650.00	4.000	3.930	3,333.34	0.00	0.00	3,333.34
914098DJ4	1442	101	UNIVBK	249,000.00	249,000.00	249,000.00	4.200	4.200	888.21	0.00	0.00	888.21
3133EN3S7	1446	101	FFCB	1,000,000.00	998,000.00	998,000.00	3.750	3.687	3,125.00	0.00	0.00	3,125.00
25844MAK4	1447	101	DORTCU	247,000.00	247,000.00	247,000.00	4.500	4.500	944.02	0.00	0.00	944.02
01664MAB2	1448	101	ALL IN	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
51828MAC8	1449	101	LATCOM	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
45157PAZ3	1450	101	IDEAL	248,000.00	248,000.00	248,000.00	4.500	4.500	947.84	0.00	0.00	947.84
01882MAC6	1451	101	ALIANE	247,000.00	247,000.00	247,000.00	5.000	5.000	1,048.91	0.00	0.00	1,048.91
80865MAB3	1454	101	SCIENT	248,000.00	248,000.00	248,000.00	4.650	4.650	979.43	0.00	0.00	979.43
78472EABO	1455	101	SPCOCU	249,000.00	249,000.00	249,000.00	4.350	4.350	919.94	0.00	0.00	919.94
91282CFH9	1456	101	USTR	500,000.00	489,175.00	489,175.00	3.125	3.203	1,330.70	0.00	0.00	1,330.70
300185LM5	1457	101	EVRGRN	248,000.00	248,000.00	248,000.00	3.850	3.850	810.93	0.00	0.00	810.93
82671DAB3	1458	101	SIGFCU	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
79772FAG1	1459	101	SF FCU	248,000.00	248,000.00	248,000.00	4.350	4.350	916.24	0.00	0.00	916.24
91282CGH8	1460	101	USTR	1,000,000.00	996,369.14	996,369.14	3.500	3.484	2,948.37	0.00	0.00	2,948.37
3133EPAV7	1464	101	FFCB	1,000,000.00	995,400.00	995,400.00	3.875	3.820	3,229.17	0.00	0.00	3,229.17
91282CEW7	1465	101	USTR	1,000,000.00	967,220.00	967,220.00	3.250	3.334	2,738.75	0.00	0.00	2,738.75
530520AH8	1466	101	LBRTY1	248,000.00	248,000.00	248,000.00	4.500	4.500	947.84	0.00	0.00	947.84
09582YAF9	1467	101	BLURDG	244,000.00	244,000.00	244,000.00	4.200	4.200	870.38	0.00	0.00	870.38
011852AE0	1469	101	ALASKA	248,000.00	248,000.00	248,000.00	4.600	4.600	968.90	0.00	0.00	968.90
92891CCZ3	1472	101	VYSTAR	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37

**City of La Quinta
Total Earnings
December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
89789AAG2	1473	101	TRUFUCU	248,000.00	248,000.00	248,000.00	4.700	4.700	989.96	0.00	0.00	989.96
59524LAA4	1474	101	MIDCAR	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.55	0.00	0.00	1,021.55
49306SJ56	1475	101	KEYBNK	244,000.00	244,000.00	244,000.00	5.000	5.000	1,036.16	0.00	0.00	1,036.16
064860MC0	1476	101	BKSIER	244,000.00	244,000.00	244,000.00	4.600	4.600	953.27	0.00	0.00	953.27
909557KQ2	1477	101	UNBKRS	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
00833JAQ4	1478	101	AFFNTY	248,000.00	248,000.00	248,000.00	4.900	4.900	1,032.09	0.00	0.00	1,032.09
108622NJ6	1479	101	BRIDWA	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
3135GAGA3	1480	101	FNMA	2,000,000.00	2,000,000.00	2,000,000.00	5.200	5.102	8,666.66	0.00	0.00	8,666.66
3135GAGK1	1482	101	FNMA	3,000,000.00	3,000,000.00	3,000,000.00	5.050	4.955	12,625.00	0.00	0.00	12,625.00
724468AC7	1483	101	PITBOW	244,000.00	244,000.00	244,000.00	4.350	4.350	901.47	0.00	0.00	901.47
3134GYPJ5	1484	101	FHLMC	1,000,000.00	999,100.00	999,100.00	5.200	5.107	4,333.33	0.00	0.00	4,333.33
62384RAT3	1485	101	MTNAMR	248,000.00	248,000.00	248,000.00	4.700	4.700	989.96	0.00	0.00	989.96
60425SKB4	1486	101	MINWST	248,000.00	248,000.00	248,000.00	4.250	4.250	895.18	0.00	0.00	895.18
35089LAF0	1491	101	FRPNTS	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37
062119BT8	1492	101	BANK59	248,000.00	248,000.00	248,000.00	4.250	4.250	895.18	0.00	0.00	895.18
152577BN1	1493	101	CENTRL	248,000.00	248,000.00	248,000.00	4.000	4.000	842.52	0.00	0.00	842.52
23248UAB3	1494	101	CYFAIR	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
91527PBY2	1495	101	UNIVST	248,000.00	248,000.00	248,000.00	4.350	4.350	916.24	0.00	0.00	916.24
92834ABT2	1496	101	VISION	248,000.00	248,000.00	248,000.00	4.050	4.050	853.05	0.00	0.00	853.05
12547CBJ6	1497	101	CIBCBK	244,000.00	244,000.00	244,000.00	4.350	4.350	901.46	0.00	0.00	901.46
843383CS7	1498	101	SBPOPM	248,000.00	248,000.00	248,000.00	4.200	4.200	884.65	0.00	0.00	884.65
06610RCA5	1499	101	BANKRS	248,000.00	248,000.00	248,000.00	4.150	4.150	874.12	0.00	0.00	874.12
90352RDB8	1500	101	USAFUCU	248,000.00	248,000.00	248,000.00	4.550	4.550	958.37	0.00	0.00	958.37
87868YAO6	1501	101	TEHCUCU	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
3133EPME2	1505	101	FFCB	1,000,000.00	998,190.00	998,190.00	3.875	3.809	3,229.16	0.00	0.00	3,229.16
16141BAC5	1506	101	CHRTWY	248,000.00	248,000.00	248,000.00	4.900	4.900	1,032.09	0.00	0.00	1,032.09
23204HPB8	1507	101	CUST	244,000.00	244,000.00	244,000.00	4.500	4.500	932.55	0.00	0.00	932.55
91282CGT2	1508	101	USTR	1,000,000.00	984,600.00	984,600.00	3.625	3.672	3,070.36	0.00	0.00	3,070.36
85279AAC6	1509	101	STVINC	248,000.00	248,000.00	248,000.00	4.600	4.600	968.89	0.00	0.00	968.89
01025RAG4	1510	101	ALABAM	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
38120MCA2	1511	101	GLDNST	249,000.00	249,000.00	249,000.00	4.450	4.450	941.09	0.00	0.00	941.09
931142EE9	1512	101	WALMRT	1,000,000.00	973,110.00	973,110.00	3.700	3.731	3,083.33	0.00	0.00	3,083.33
910286GN7	1513	101	UNTFDL	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
472312AA5	1514	101	JEPCO	248,000.00	248,000.00	248,000.00	4.700	4.700	989.97	0.00	0.00	989.97
31911KAK4	1515	101	1STELK	248,000.00	248,000.00	248,000.00	4.400	4.400	926.78	0.00	0.00	926.78
912828V80	1516	101	USTR	2,000,000.00	1,964,400.00	1,964,400.00	2.250	2.272	3,790.76	0.00	0.00	3,790.76
912796ZN2	1517	101	USTR	0.00	2,920,963.32	0.00	5.240	36.579	0.00	0.00	79,036.68	79,036.68

**City of La Quinta
Total Earnings
December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
912828B66	1518	101	USTR	2,000,000.00	1,969,580.00	1,969,580.00	2.750	2.770	4,633.16	0.00	0.00	4,633.16
91282CDV0	1519	101	USTR	1,000,000.00	975,600.00	975,600.00	0.875	0.890	737.09	0.00	0.00	737.09
05765LBU0	1520	101	BALBOA	248,000.00	248,000.00	248,000.00	4.400	4.400	926.77	0.00	0.00	926.77
6067-001TERM	1521	101	CAMP	20,000,000.00	20,000,000.00	20,000,000.00	5.645	5.645	95,879.18	0.00	0.00	95,879.18
560507AQ8	1522	101	MAINE	248,000.00	248,000.00	248,000.00	4.800	4.800	1,011.03	0.00	0.00	1,011.03
91739JAB1	1523	101	UTH1ST	245,000.00	245,000.00	245,000.00	5.000	5.000	1,040.41	0.00	0.00	1,040.41
91282CGT2	1524	101	USTR	1,000,000.00	990,000.00	990,000.00	3.625	3.652	3,070.36	0.00	0.00	3,070.36
91282CHA2	1525	101	USTR	1,000,000.00	985,000.00	985,000.00	3.500	3.563	2,980.77	0.00	0.00	2,980.77
30960QAR8	1526	101	FARMIG	248,000.00	248,000.00	248,000.00	5.400	5.400	1,137.40	0.00	0.00	1,137.40
3133EPQD0	1527	101	FFCB	1,000,000.00	998,655.69	998,655.69	4.250	4.176	3,541.67	0.00	0.00	3,541.67
91282CEK3	1528	101	USTR	1,000,000.00	980,080.00	980,080.00	2.500	2.558	2,129.12	0.00	0.00	2,129.12
3130ARHG9	1529	101	FHLB	1,000,000.00	982,520.00	982,520.00	2.125	2.122	1,770.84	0.00	0.00	1,770.84
912828W71	1530	101	USTR	2,000,000.00	1,960,078.13	1,960,078.13	2.125	2.162	3,599.73	0.00	0.00	3,599.73
3133EPSK2	1531	101	FFCB	1,000,000.00	990,400.00	990,400.00	4.250	4.210	3,541.67	0.00	0.00	3,541.67
499724AP7	1532	101	KNOX	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
05584CJJ6	1533	101	BNYMEL	244,000.00	244,000.00	244,000.00	4.500	4.500	932.54	0.00	0.00	932.54
313384YJ2	1534	101	FHLB	2,000,000.00	1,916,929.44	1,916,929.44	5.210		0.00	0.00	0.00	0.00
9128282U3	1535	101	USTR	3,000,000.00	2,899,170.81	2,899,170.81	1.875	1.946	4,790.52	0.00	0.00	4,790.52
9128282N9	1536	101	USTR	2,000,000.00	1,942,840.00	1,942,840.00	2.125	2.170	3,580.17	0.00	0.00	3,580.17
898812AC6	1537	101	TUCSON	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
60936TAL3	1538	101	MONEY1	248,000.00	248,000.00	248,000.00	5.000	5.000	1,053.15	0.00	0.00	1,053.15
52470QEC4	1539	101	LEGBKT	248,000.00	248,000.00	248,000.00	4.500	4.500	947.83	0.00	0.00	947.83
3130AXEL8	1541	101	FHLB	1,000,000.00	999,500.00	999,500.00	4.750	4.663	3,958.34	0.00	0.00	3,958.34
912796CX5	1542	101	USTR	2,000,000.00	1,945,964.16	1,945,964.16	5.315		0.00	0.00	0.00	0.00
91282CGT2	1543	101	USTR	1,000,000.00	949,180.00	949,180.00	3.625	3.809	3,070.36	0.00	0.00	3,070.36
666613MK7	1544	101	NORPNT	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
58404DTP6	1545	101	MEDBA	248,000.00	248,000.00	248,000.00	4.850	4.850	1,021.56	0.00	0.00	1,021.56
90355GHG4	1546	101	UBS	248,000.00	248,000.00	248,000.00	4.900	4.900	1,032.09	0.00	0.00	1,032.09
42228LAN1	1547	101	HEALTH	248,000.00	248,000.00	248,000.00	5.100	5.100	1,074.21	0.00	0.00	1,074.21
98138MCA6	1548	101	WORKRS	248,000.00	248,000.00	248,000.00	5.200	5.200	1,095.28	0.00	0.00	1,095.28
52171MAM7	1549	101	LEADRS	248,000.00	248,000.00	248,000.00	5.100	5.100	1,074.21	0.00	0.00	1,074.21
91282CFU0	1550	101	USTR	750,000.00	739,200.00	739,200.00	4.125	4.197	2,634.78	0.00	0.00	2,634.78
912797HH3	1551	101	USTR	1,000,000.00	974,178.00	974,178.00	5.222		0.00	0.00	0.00	0.00
92023CAJ2	1552	101	VLLSTR	247,000.00	247,000.00	247,000.00	5.200	5.200	1,090.86	0.00	0.00	1,090.86
913065AD0	1553	101	UTLTCH	248,000.00	248,000.00	248,000.00	5.100	5.100	1,074.21	0.00	0.00	1,074.21
3133EPC45	1554	101	FFCB	1,000,000.00	999,770.00	999,770.00	4.625	4.539	3,854.17	0.00	0.00	3,854.17
291916AJ3	1555	101	EMPOWR	247,000.00	247,000.00	247,000.00	5.250	5.250	1,101.35	0.00	0.00	1,101.35

**City of La Quinta
Total Earnings
December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
372348DJ8	1556	101	GENOA	248,000.00	248,000.00	248,000.00	4.600	4.600	968.89	0.00	0.00	968.89
912797HS9	1558	101	USTR	2,000,000.00	0.00	1,949,466.22	5.110		0.00	0.00	0.00	0.00
67886WAJ6	1559	101	OKLACU	248,000.00	0.00	248,000.00	5.700	5.700	658.39	0.00	0.00	658.39
77357DAD0	1560	101	ROCKLA	248,000.00	0.00	248,000.00	4.600	4.600	281.29	0.00	0.00	281.29
37173RAL7	1561	101	GENSEE	244,000.00	0.00	244,000.00	4.200	4.200	140.38	0.00	0.00	140.38
319137CB9	1562	101	FRBA	244,000.00	0.00	244,000.00	4.450	4.450	118.99	0.00	0.00	118.99
89841MAX5	1563	101	TRUFIN	248,000.00	0.00	248,000.00	5.150	5.150	104.98	0.00	0.00	104.98
130162BL3	1564	101	CALCRE	244,000.00	0.00	244,000.00	5.100	5.100	136.37	0.00	0.00	136.37
9128285M8	1565	101	USTR	1,000,000.00	0.00	966,718.75	3.125	3.242	257.56	0.00	0.00	257.56
3130AYBQ8	1566	101	FHLB	1,000,000.00	0.00	999,516.00	4.750	3.212	263.89	0.00	0.00	263.89
			Subtotal	227,604,314.60	227,037,033.80	226,173,802.45		3.334	556,848.86	0.00	89,036.68	645,885.54
Fund: Fiscal Agent												
SYS1058	1058	231	USBANK	13,958.98	13,903.88	13,958.98		4.666	55.10	0.00	0.00	55.10
			Subtotal	13,958.98	13,903.88	13,958.98		4.666	55.10	0.00	0.00	55.10
Fund: Housing Authority : WSA and LQ												
SYS1062	1062	241	LQPR	143,822.10	133,453.74	143,822.10			0.00	0.00	0.00	0.00
			Subtotal	143,822.10	133,453.74	143,822.10			0.00	0.00	0.00	0.00
Fund: SA Low/Mod Bond Fund												
25-33-005	1113	249	LAIF	2,084,665.23	2,084,665.23	2,084,665.23	3.929	3.990	7,065.07	0.00	0.00	7,065.07
			Subtotal	2,084,665.23	2,084,665.23	2,084,665.23		3.990	7,065.07	0.00	0.00	7,065.07
			Total	229,846,760.91	229,269,056.65	228,416,248.76		3.338	563,969.03	0.00	89,036.68	653,005.71



**City of La Quinta
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797FA0	1488	101	ATD	USTR	3,000,000.00	10/12/2023	05/03/2023	4.780	2,935,470.00	0.00	3,000,000.00	64,530.00
57116ARV2	1155	101	MC1	MARBUS	248,000.00	10/17/2023	10/17/2018	3.300	248,000.00	672.66	248,672.66	672.66
625925AR3	1160	101	MC1	MUNTRS	245,000.00	10/17/2023	10/17/2018	3.200	245,000.00	644.38	245,644.38	644.38
90348JEJ5	1161	101	MC1	UBS	245,000.00	10/17/2023	10/17/2018	3.350	245,000.00	674.59	245,674.59	674.59
474067AQ8	1154	101	MC1	JEFF	245,000.00	10/19/2023	10/19/2018	3.350	245,000.00	4,114.99	249,114.99	4,114.99
3133EK4X1	1234	101	FAC	FFCB	1,000,000.00	11/01/2023	11/01/2019	1.600	996,900.00	8,000.00	1,008,000.00	11,100.00
912796YT0	1487	101	ATD	USTR	1,000,000.00	11/02/2023	05/03/2023	4.750	975,854.17	0.00	1,000,000.00	24,145.83
20143PDV9	1162	101	MC1	COMMBK	248,000.00	11/15/2023	11/15/2018	3.400	248,000.00	716.14	248,716.14	716.14
912797FL6	1502	101	ATD	USTR	4,000,000.00	11/24/2023	05/31/2023	5.180	3,898,126.67	0.00	4,000,000.00	101,873.33
67054NAN3	1164	101	MC1	NMRCA	248,000.00	11/28/2023	11/28/2018	3.550	248,000.00	747.74	248,747.74	747.74
48115LAD6	1396	101	MC1	JOVIA	248,000.00	12/07/2023	06/07/2022	2.500	248,000.00	509.59	248,509.59	509.59
91282CBA8	1351	101	TRC	USTR	1,000,000.00	12/15/2023	12/07/2021	0.125	990,000.00	625.00	1,000,625.00	10,625.00
635573AL2	1170	101	MC1	NLCOOP	245,000.00	12/21/2023	12/21/2018	3.400	245,000.00	4,176.41	249,176.41	4,176.41
912796ZN2	1517	101	ATD	USTR	3,000,000.00	12/28/2023	06/30/2023	5.240	2,920,963.32	0.00	3,000,000.00	79,036.68
066851WJ1	1172	101	MC1	BARHAR	248,000.00	12/29/2023	12/31/2018	3.350	248,000.00	660.09	248,660.09	660.09
Total Maturities					15,220,000.00				14,937,314.16	21,541.59	15,241,541.59	304,227.43



**City of La Quinta
Purchases Report
Sorted by Security Type - Fund
October 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3130AXEL8	1541	101	FAC	FHLB	1,000,000.00	10/03/2023	03/08 - 09/08	999,500.00	Received	4.750	09/08/2028	4.762	999,500.00
3133EPC45	1554	101	FAC	FFCB	1,000,000.00	11/13/2023	05/13 - 11/13	999,770.00		4.625	11/13/2028	4.630	999,770.00
3130AYBQ8	1566	101	FAC	FHLB	1,000,000.00	12/29/2023	06/26 - 12/26	999,516.00	Received	4.750	12/26/2024	4.800	999,516.00
			Subtotal		3,000,000.00			2,998,786.00	0.00				2,998,786.00
Treasury Coupon Securities													
91282CGT2	1543	101	TRC	USTR	1,000,000.00	10/19/2023	03/31 - 09/30	949,180.00	Received	3.625	03/31/2028	4.910	949,180.00
91282CFU0	1550	101	TRC	USTR	750,000.00	11/06/2023	04/30 - 10/31	739,200.00	Received	4.125	10/31/2027	4.524	739,200.00
9128285M8	1565	101	TRC	USTR	1,000,000.00	12/29/2023	05/15 - 11/15	966,718.75	Received	3.125	11/15/2028	3.880	966,718.75
			Subtotal		2,750,000.00			2,655,098.75	0.00				2,655,098.75
Treasury Discount Notes													
912796CX5	1542	101	ATD	USTR	2,000,000.00	10/18/2023	04/18 - At Maturity	1,945,964.16		5.315	04/18/2024	5.538	1,945,964.16
912797HH3	1551	101	ATD	USTR	1,000,000.00	11/06/2023	05/02 - At Maturity	974,178.00		5.222	05/02/2024	5.435	974,178.00
912797HS9	1558	101	ATD	USTR	2,000,000.00	12/04/2023	05/30 - At Maturity	1,949,466.22		5.110	05/30/2024	5.315	1,949,466.22
			Subtotal		5,000,000.00			4,869,608.38	0.00				4,869,608.38
Certificate of Deposits													
58404DTP6	1545	101	MC1	MEDBA	248,000.00	10/20/2023	11/20 - Monthly	248,000.00		4.850	10/20/2028	4.855	248,000.00
666613MK7	1544	101	MC1	NORPNT	248,000.00	10/20/2023	11/20 - Monthly	248,000.00		4.850	10/20/2028	4.855	248,000.00
90355GHG4	1546	101	MC1	UBS	248,000.00	10/25/2023	11/25 - Monthly	248,000.00		4.900	10/25/2028	4.905	248,000.00
42228LAN1	1547	101	MC1	HEALTH	248,000.00	10/27/2023	11/27 - Monthly	248,000.00		5.100	10/27/2028	5.106	248,000.00
52171MAM7	1549	101	MC1	LEADRS	248,000.00	10/30/2023	11/30 - Monthly	248,000.00		5.100	10/30/2028	5.106	248,000.00
98138MCA6	1548	101	MC1	WORKRS	248,000.00	10/30/2023	11/30 - Monthly	248,000.00		5.200	10/30/2028	5.206	248,000.00
913065AD0	1553	101	MC1	UTLTCH	248,000.00	11/08/2023	12/08 - Monthly	248,000.00		5.100	11/08/2027	5.103	248,000.00
92023CAJ2	1552	101	MC1	VLLSTR	247,000.00	11/08/2023	12/08 - Monthly	247,000.00		5.200	11/08/2028	5.205	247,000.00
291916AJ3	1555	101	MC1	EMPOWR	247,000.00	11/15/2023	12/10 - Monthly	247,000.00		5.250	11/15/2028	5.255	247,000.00
372348DJ8	1556	101	MC1	GENOA	248,000.00	11/28/2023	12/28 - Monthly	248,000.00		4.600	11/28/2028	4.605	248,000.00
67886WAJ6	1559	101	MC1	OKLACU	248,000.00	12/14/2023	01/14 - Monthly	248,000.00		5.700	06/14/2024	5.716	248,000.00
77357DAD0	1560	101	MC1	ROCKLA	248,000.00	12/22/2023	01/22 - Monthly	248,000.00		4.600	12/22/2026	4.604	248,000.00
37173RAL7	1561	101	MC1	GENSEE	244,000.00	12/27/2023	06/27 - 12/27	244,000.00		4.200	12/28/2026	3.638	244,000.00
130162BL3	1564	101	MC1	CALCRE	244,000.00	12/28/2023	06/28 - 12/28	244,000.00		5.100	06/30/2025	5.105	244,000.00
319137CB9	1562	101	MC1	FRBA	244,000.00	12/28/2023	06/28 - 12/28	244,000.00		4.450	12/26/2025	4.456	244,000.00

Received = Accrued Interest at Purchase was received by report ending date.

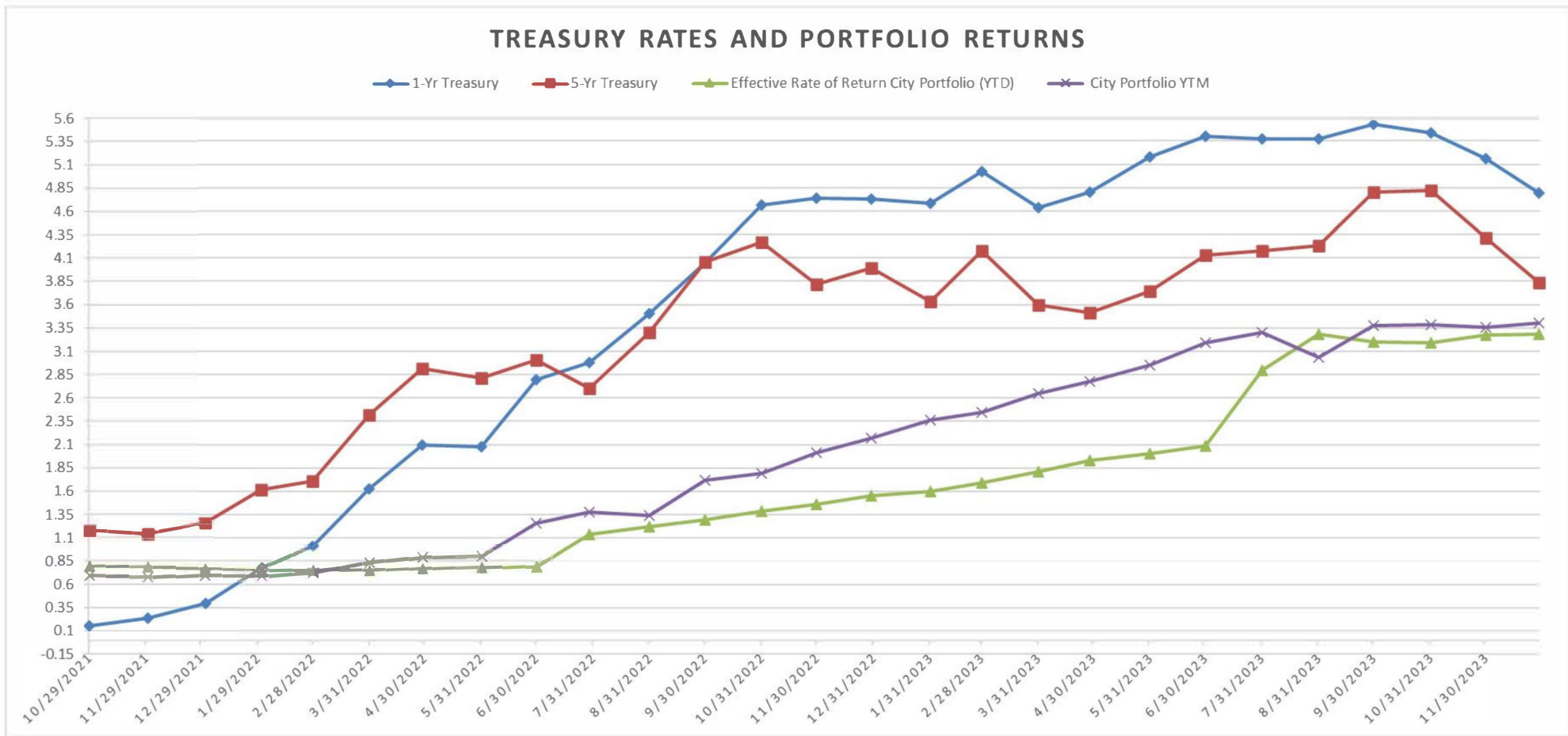
**City of La Quinta
Purchases Report
October 1, 2023 - December 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Certificate of Deposits													
89841MAX5	1563	101	MC1	TRUFIN	248,000.00	12/28/2023	01/28 - Monthly	248,000.00		5.150	12/27/2024	5.164	248,000.00
				Subtotal	3,954,000.00			3,954,000.00	0.00				3,954,000.00
			Total Purchases		14,704,000.00			14,477,493.13	0.00				14,477,493.13

US Treasury Rates

https://home.treasury.gov/resource-center/data-chart-center/interest-rates/TextView?type=daily_treasury_yield_curve&field_tdr_date_value=2023

Date	1 mo	2 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr	Effective Rate of Return City Portfolio (month)	Effective Rate of Return City Portfolio (YTD)	City Portfolio YTM
10/31/2023	5.56	5.57	5.59	5.54	5.44	5.07	4.90	4.82	4.89	4.88	5.21	5.04	3.15	3.19	3.383
11/30/2023	5.56	5.54	5.45	5.38	5.16	4.73	4.48	4.31	4.38	4.37	4.72	4.54	3.55	3.27	3.358
12/29/2023	5.60	5.59	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88	4.20	4.03	3.35	3.28	3.407



City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE FISCAL YEAR 2023/24 BUDGET UPDATE REPORT

RECOMMENDATION

Receive and file fiscal year 2023/24 Budget Update Report.

EXECUTIVE SUMMARY

- The 2023/24 Budget Update Report (Attachment 1) provides an update of the City’s fiscal activities from July to February 2024.
- The Budget Update Report includes revenue and expenditure adjustments in the General fund and one additional position.
- This report will be presented to the City Council on April 16, 2024.

FISCAL IMPACT

Staff recommended adjustments are:

Fund #	Fund Name	Revenues	Expenses
101	General Fund	\$ 730,000	\$ 141,500
TOTAL ADJUSTMENTS FOR GF		\$ 730,000	\$ 141,500

BACKGROUND/ANALYSIS

Throughout the fiscal year, each Department monitors their budget and proposes adjustments to reflect current conditions and ongoing operational needs. Requests are reviewed and discussed by the City Manager and Directors before recommendations are presented in the Budget Report (Attachment 1). Funds with no adjustments have been excluded.

ALTERNATIVES

The Commission may request additional information regarding this Report.

Prepared by: Claudia Martinez, Finance Director
Approved by: Jon McMillen, City Manager
Attachment: 1. 2023/24 Mid-Year Budget Report



Fiscal Year 2023/24 Budget Update Report

SUMMARY

The annual budget is a living document, which allows for flexibility and adjustments to accommodate current business needs and updated projections. Budget reports are presented to provide ongoing oversight of public funds, relate current and upcoming activities, and request funding adjustments. All funds are continuously monitored; this report discusses funds with budgetary adjustments. Funds with no adjustments have been excluded.

The City of La Quinta remains committed to sound financial management, strict budget oversight, and fiscal responsibility. This budget review shows the City’s strong financial position heading into the upcoming budget process as General Fund revenues and expenditures are tracking closely with initial budget projections.

Despite this, the economy continues to fluctuate, and it is crucial to monitor and spend responsibly. The City uses a variety of data and models to forecast economic activity, which has a direct effect on City finances used to pay for services. By receiving budget updates, the City Council can closely track City spending and revenue trends to help inform its policy decisions as experts attempt to predict what the future holds.

The Fiscal Year (FY) 2023/24 Budget Update Report has several adjustments, which are detailed in Exhibit 1. The recommended adjustments are largely derived from year-to-date revenues collected and expenses incurred, program activities, and operational needs.



GENERAL FUND REVENUES

General Fund revenue adjustments summarized below total \$730,000. Adjustments reflect updated projections based on last fiscal year actuals and year-to-date activity.

Revenue Description	Adjustment
Fire Plan Review Fee	\$ 35,000
Wellness Center Memberships	30,000
Public Works Development Plan Check Fee	130,000
False Alarm Fees- Police	30,000
Zoning Change Mitigation Fees	260,000
AMR Compliance	85,000
Burrtec Administration Cost Reimbursement	25,000
Miscellaneous Reimbursements	120,000
Credit Card Fee Revenue	15,000
TOTAL GF REVENUE ADJUSTMENTS	\$ 730,000

The City's top three revenues sources are Sales Tax, Property Tax, and Transient Occupancy Tax (TOT). We will continue to monitor activity to end the year as these key revenue streams are expected to reach close to \$55 million. All three of these revenue sources are influenced by the strength of the economy. All revenue streams will continue to be monitored and if necessary, additional adjustments will be recommended in the next budget update report in June.

Licenses and Permits

- An increase of \$35,000 in Fire Plan Review Fees is recommended based on current year-to-date activity due to an increase in Riverside County Fire Marshall assigned staff dedicated to plan reviews.

Charges for Services

- An increase of \$30,000 for Wellness Center memberships is recommended due to an increase in activity primarily due to the expanded operating hours effective January 2023.
- An increase of \$130,000 for public works development plan check fees is recommended based on increased current year-to-date building activity in private residential tract developments and commercial projects.

Fines, Forfeitures & Abatements

- Due to the City's efforts to increase communication with businesses and residents, the amount of \$30,000 is requested for Police False Alarm Fees to account for an increase in the number of payments received this fiscal year.

Miscellaneous

- An adjustment of \$260,000 for Zoning Change Mitigation Fees is recommended and is reflective of increased year-to-date activity, primarily in the PGA West development.
- An increase of \$85,000 for AMR Compliance is requested and attributed to the increase in fee distribution from Riverside County EMS Agency to be used for EMS system enhancements.
- An increase of \$25,000 for the Burrtec Administrative Cost Reimbursement is recommended to reflect the increase in reimbursement which is adjusted annually by the change in the Consumer Price Index (CPI).
- Due to additional reimbursements from the State of California related to Senate Bill 90 state mandated cost reimbursement, an additional \$120,000 is recommended to reflect current year-to-date activity.
- An increase of \$15,000 is recommended for Credit Card Fee revenue to account for year-to-date activity due to an increase in online payments. Revenue is collected to off-set related fees paid by the City for credit card processing.

GENERAL FUND EXPENDITURES

The Finance Department collaborated with all other City departments and conducted a review of all department budgets to identify any new needs and potential areas of savings. Expenditure adjustments are recommended for unanticipated expenses and to avoid budget overruns based on updated operational needs. A summary is provided below and itemized in Exhibit 1.

Expense Description	Adjustment	
Design & Development	\$	135,000
Contingency for Staffing	\$	(10,000)
Public Safety		16,500
TOTAL GF EXPENSE ADJUSTMENTS	\$	141,500

Design and Development

The Planning division is requesting the Council approve a budget adjustment in the current fiscal year to fill a new Assistant Planner position. The position would assist with staff level plan check review and permit processing. Annual costs for the position are estimated at \$120,000, but would be offset by reduced contract services currently being utilized. Staff is requesting a proportionate adjustment of \$10,000 in the current fiscal year, reducing the amount held in Contingency for Staffing and the addition of the Assistant Planner position.

An additional \$125,000 is being requested by the Building Division for Plan Check review consulting services. This is based on higher levels of building activity, which have resulted in an overall increase in permits issued and inspection requests. Services will assist staff with the increased demand and staffing vacancies for the current fiscal year.

Public Safety

The Code Compliance Division is requesting an additional \$7,000 due to an increase in the City's citation processing system contract. This service provides parking and administrative citation processing, collection services including hearings, and procurement of third-party hearing officers.

The Public Safety Administration Division is also requesting an adjustment of \$9,500 for unanticipated disaster preparation supplies related to the recent disaster, Tropical Storm Hilary. Due to high demand, the City purchased additional sandbags to ensure that residents were able to protect their home and businesses. The City is currently working with the Federal Emergency Management Agency (FEMA) to seek reimbursement for emergency protective measures, which include sandbag distribution.

In summary, the City ended FY 2022/23 in a better position than originally expected and remains in a good position heading into the end of FY 2023/24. This budget update proposes adjustments that continue to ensure a conservative, yet realistic, budget that allows the City to focus resources on building reserves, addressing liabilities, investing in infrastructure, and providing programs, services and events for our community. Staff will continue to closely monitor the budget and economic environment to ensure that the City can pivot if needed. City department spending is on track with projections, and if revenues continue to come in as anticipated or higher, the City will likely end the fiscal year with a budget surplus.

All budget projections for both the General Fund and other Funds will continue to be monitored during the Spring of 2024 and an additional update shall be provided during the next FY 2023/24 Budget Update Report.

		General Fund (101)	
Account No.	Description	Revenues	Expenses
REVENUE			
<i>Licenses and Permits</i>			
101-0000-42420	Fire Plan Review Fee	35,000	
<i>Charges for Services</i>			
101-0000-42218	Wellness Center Memberships	30,000	
101-0000-42810	Public Works Development Plan Check Fee	130,000	
<i>Fines, Forfeitures & Abatements</i>			
101-0000-42709	False Alarm Fees- Police	30,000	
<i>Miscellaneous</i>			
101-0000-41410	Zoning Change Mitigation Fees	260,000	
101-0000-41504	AMR Compliance	85,000	
101-0000-41507	Burrtec Admin Cost Reimbursement	25,000	
101-0000-42305	Miscellaneous Reimbursements	120,000	
101-0000-43505	Credit Card Fee Revenue	15,000	
DESIGN & DEVELOPMENT			
101-6002-50101	Permanent Full Time (Planning Department)		10,000
101-1007-50115	Contingency for Staffing		(10,000)
101-6003-60118	Plan Checks		125,000
PUBLIC SAFETY			
101-6004-60111	Administrative Citation Services		7,000
101-6005-60406	Disaster Prep Supplies		9,500
TOTAL GENERAL FUND		730,000	141,500

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024

STAFF REPORT

AGENDA TITLE: DISCUSS PROJECTS TO BE INCLUDED IN FISCAL YEARS 2024/25 THROUGH 2028/29 CAPITAL IMPROVEMENT PROGRAM

RECOMMENDATION

Discuss projects to be included in fiscal years 2024/25 through 2028/29 Capital Improvement Program and provide Staff direction.

EXECUTIVE SUMMARY

- The Capital Improvement Program (CIP) is a five-year plan for major construction projects such as bridges, streets, traffic signals, drainage facilities, landscaping, lighting, parks, and other facilities.
- Based upon Council and resident input over the past year, Staff developed a preliminary scope and budget for various projects proposed for the fiscal year (FY) 2024/25 CIP budget.
- Council will be requested to appropriate funds for the FY 2024/25 CIP improvements when the operating budget and final CIP is considered in June 2024.

FISCAL IMPACT

This review does not include fiscal impact. Revenue sources are identified in Attachment 1.

BACKGROUND/ANALYSIS

Staff recommends the following projects be included in the FY 2024/25 CIP:

Transportation Projects

Transportation projects are generally funded through the Pavement Management Plan (General Fund), Transportation Development Impact Fees (DIF), Gas Tax, Measure A, SB1, and ATP funds.

- 2024/25 Pavement Management Plan (General Fund: \$2M)
The City of La Quinta's current Five-Year Pavement Management Plan (PMP) (Attachment 2) spans from 2021 to 2026. The proposed 2024/25 projects include slurry seal and crack seal on streets within the Cove, Fred Waring Drive between Dune Palms Road and Jefferson Street, Calle Cadiz, Saguaro Road, and the Cactus Flower neighborhood in north La Quinta.
- Highway 111 Corridor Area Plan Implementation and Pavement Resurfacing (Earmark: \$4M, Measure G: \$3.05M, SB1: \$950K)
Implement the Highway 111 Corridor Area Plan improvements, which may include landscape, connectivity, and circulation improvements, entry monuments, wayfinding, catalyst project sites, lighting, and art installations. This fiscal year also includes the resurfacing of Highway 111 within the city limits and ADA curb ramp improvements. The resurfacing project was successfully awarded Congressionally Directed Spending (Earmark funding) through Congressman Calvert.
- Dune Palms Pavement Rehabilitation (Measure A: \$200K)
Additional construction funding for the rehabilitation of Dune Palms Road between Miles Avenue and Fred Waring Drive.
- Avenue 50 Widening Improvements (Transportation DIF: \$579K)
This project will be completed in partnership with the City of Indio and includes Widening Avenue 50 from Jefferson Street to Madison Street to the general plan roadway conditions, including a multi-use trail along the north side.
- Avenue 50 Sidewalk Improvements (Measure A: \$400K)
This project includes construction of a 6 ft. sidewalk on the north side of Avenue 50 Street from Washington Street to Avenida Montero.
- Washington Street Sidewalk Improvements (Reprogram of 23/24 SB1: \$478K)
This project includes construction of a 6 ft. sidewalk on the east side of Washington Street from Calle Tampico to Avenue 50.
- Cove Area Slurry Seal Improvements Phase I (Measure A: \$950K)
This project is the first of two phases to complete the slurry seal improvements of the cove area streets.
- Avenue 52 at Jefferson Street Roundabout Improvements (Transportation DIF: \$600K)
This project will provide an assessment and re-design of the existing roundabout at Avenue 52 and Jefferson Street.
- SilverRock Way Slurry Seal Improvements (Measure A: \$500K)
Improvements include slurry seal and dig outs of SilverRock Way from Avenue 52 to Jefferson Street.

Drainage Improvements

- Citywide Drainage Enhancements (Earmark: \$2M, General Fund: \$477K)
This project will upgrade drainage facilities for a minimum 150-year storm protection in accordance with the Focused Drainage Study. The upcoming drainage projects to be completed are Eisenhower Drive at Avenue 50 and on Avenida Bermudas north of Calle Tampico. Staff is currently pursuing funding for these projects from Earmark funding through Senator Dianne Feinstein and Senator Alex Padilla's offices.

Parks and Facilities Projects

- Landscape and Lighting Median Island Improvements (General Fund: \$500K)
This project entails refurbishing City-owned medians south of Highway 111, prioritized over five years. Staff has developed an implementation strategy that recommends priorities and landscape materials.
- Maintenance and Operations Yard (General Fund: \$500K, Measure G: \$400K, Maintenance and Facilities Development Impact Fees: \$100K)
This project was approved by Council as part of the 2018/19 CIP. The proposed funding will begin the construction phase for the Maintenance and Operations Yard improvements.
- Cultural Campus (Measure G: \$1M, Community and Cultural Center DIF: \$500K)
This project was approved by Council as part of the 2019/20 CIP. The proposed funding includes additional Construction funding for the Cultural Campus site improvements.
- Fritz Burns Park Improvements (Measure G: \$2.5M, General Fund: \$2M, Reprogram Project 2023-04: \$500K)
This project was approved by Council as part of the 2021/22 CIP. The proposed funding includes construction funding for the three phases of additional park amenity improvements at Fritz Burns Park once the design effort is complete.
- City Hall Drainage Improvements (General Fund: \$1M)
This project will address exterior drainage improvements needed to prevent flooding at La Quinta City Hall for future storm events.
- Citywide Dog Park Improvements (Reprogram Project 2023-10: \$1M, Measure G: \$500K)
This project entails the construction of dog park facilities at SilverRock Park and in north La Quinta. Improvements may include agility elements, seating, and drinking fountains.

- Welcome Center Improvements (Measure G: \$750K)
Construction of a restroom facility, drinking fountain, and bicycle tune-up station at the new City-owned Welcome Center property located near the entrance to the Bear Creek Trail on Eisenhower Drive and Calle Tampico.

Recurring Maintenance Funds

- ADA Accessible Ramps – Various Locations (General Fund: \$20K)
- Citywide Preventative Maintenance Plan Improvements (Equipment Replacement Fund: \$50K)
- Sidewalks – Various Locations (General Fund: \$50K)
- Citywide Traffic Signal Maintenance Improvements (Measure A: \$235K)

Other Adjustments

- Citywide Miscellaneous Concrete Improvements (General Fund: \$1M)
This project entails the repair or replacement of sidewalk panels, curb and gutters, and other various concrete improvements throughout the City.
- Citywide Miscellaneous ADA Improvements (CDBG: \$175K)
This is a continuation of implementing ADA improvements at City parks, buildings, intersection curb ramps and sidewalks based upon the City's ADA Transition Plan Report.
- Village Parking Lot Utility Undergrounding (General Fund: \$500K)
This project would entail the undergrounding of several existing utility poles on the City-owned parking lot on Avenida Bermudas near Avenida La Fonda in the La Quinta Village. Undergrounding of the utility poles would allow for better use of the parking lot.

Existing Developer Impact Fee Reimbursement Agreements (Transportation DIF: \$400K)

The City entered into reimbursement agreements with nine development entities that constructed improvements for the benefit of the City in anticipation of future reimbursement from development impact fees. In 2017 the Council set reimbursement priorities; 9 of 11 developers submitted the required documentation and have been included in the approved repayment plan (Attachment 3).

Projects on the Horizon

The CIP also identified future year projects, some of which are listed below:

- Corporate Centre Drive Gap Closure (FY 2025/26)
- Avenue 47 Pavement Rehabilitation (Washington Street to Adams Street) (FY 2025/26)

- North La Quinta Slurry Seal Improvements/Pavement Repair (FY 2026/27)
- Washington Street Pavement Rehabilitation Project (Sagebrush Lane to Fred Waring Drive) (FY 2027/28)

Staff seeks direction on all projects included in the draft CIP. After incorporating comments from Council, an updated CIP program will be presented for adoption in June.

Prepared by: Julie Mignogna, Management Analyst

Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachments:

1. Draft FY 2024/25 through 2028/29 CIP Project Revenue Summary
2. 2021 Pavement Management - 5 Year Plan
3. DIF Reimbursement Agreement Repayment Schedule

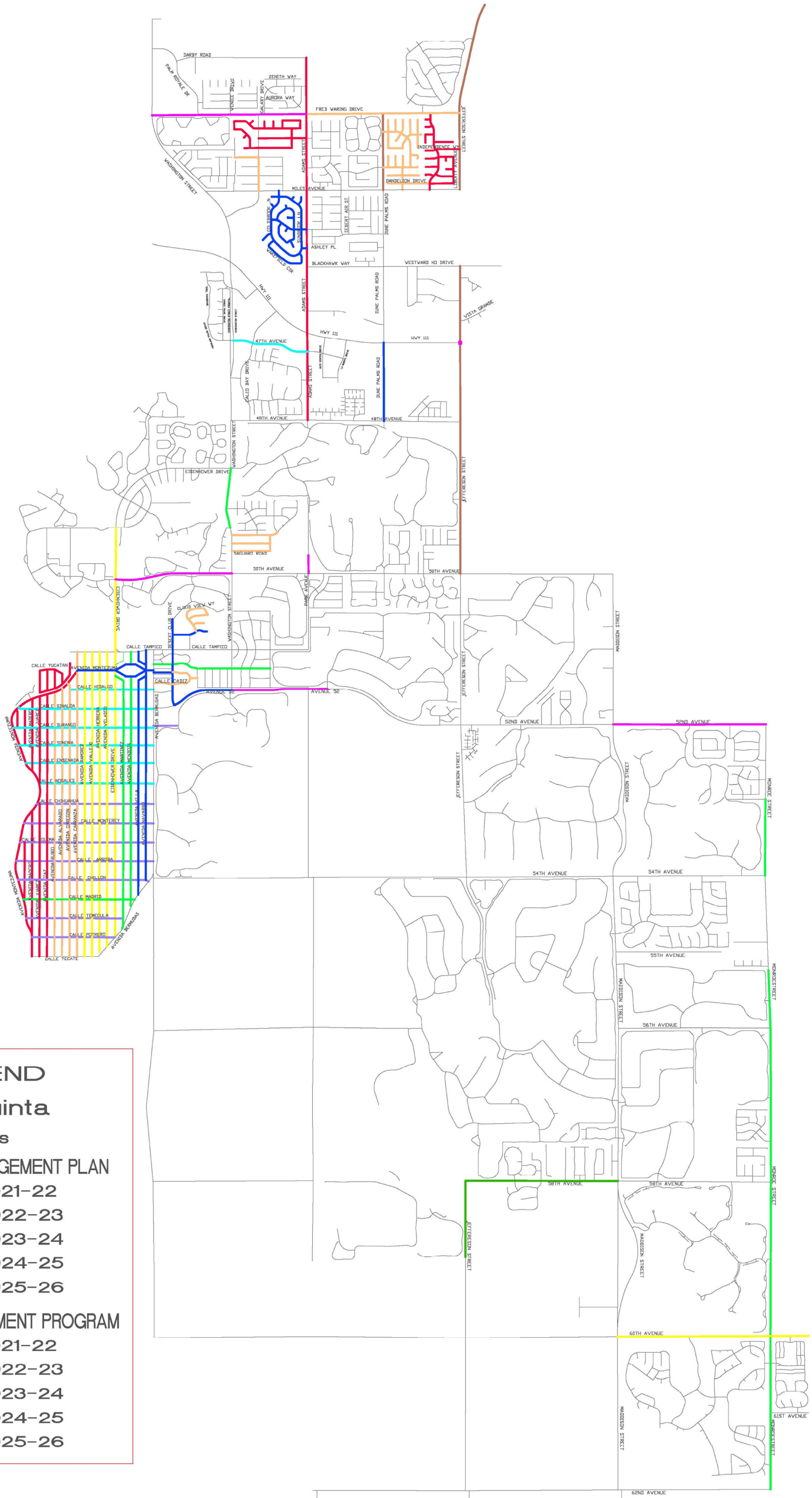
**CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY**

Project #	Project Description	General Fund Operating	Measure G Sales Tax	Community /Cultural Center DIF	SB 1 Road Maint/Rehab	DIF Transportation	Maintenance and Facilities DIF	Measure A	Other Revenue	Other Revenue Source	Total
2024/2025											
2425ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2425CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2425PMP	Pavement Management Plan Street Improvements	2,000,000									2,000,000
2425STI	Sidewalks - Various Locations	55,000									55,000
2425TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2425DRA	Citywide Drainage Enhancements	477,000							2,000,000	Earmark Funding 2025	2,477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201805	Maintenance and Operations Yard	500,000	400,000				100,000				1,000,000
201901	Cultural Campus		1,000,000	500,000							1,500,000
201905	Highway 111 Corridor Area Plan Implementation (for 2022-25)		3,050,000		950,000				4,000,000	Earmark Funding 2024	8,000,000
202101	Dune Palms Pavement Rehabilitation (Miles Avenue to Fred Waring Drive)							200,000			200,000
202102	Fritz Burns Park Improvements	2,000,000	2,500,000						500,000	Reprogram project 202304	5,000,000
202205	Avenue 50 Widening Improvements (Jefferson Street to Madison Street)					579,109					579,109
202401	Avenue 50 Sidewalk Improvements (Washington Street to Avenida Montero)							400,000			400,000
202402	Washington Street Sidewalk Improvements (Calle Tampico to Avenue 52)				478,000					Reprogram of 23/24 SB1 funds	478,000
202403	Cove Area Slurry Seal Improvements Phase 1							950,000			950,000
202404	City Hall Drainage Improvements	1,000,000									1,000,000
202405	Citywide Miscellaneous ADA Improvements								175,000	CDBG	175,000
202406	Citywide Miscellaneous Concrete Improvements	1,000,000									1,000,000
202407	Citywide Dog Park Improvements		500,000						1,000,000	Reprogram project 202310	1,500,000
202408	Village Parking Lot Utility Undergrounding	500,000									500,000
202409	Welcome Center Improvements		750,000								750,000
202410	Avenue 52 at Jefferson Street Roundabout Improvements					600,000					600,000
202411	SilverRock Way Slurry Seal Improvements							500,000			500,000
	FY 2024/2025 SUBTOTAL:	8,052,000	8,200,000	500,000	1,428,000	1,579,109	100,000	2,285,000	7,725,000		25,019,109
2025/2026											
2526ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2526CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2526PMP	Pavement Management Plan Street Improvements	2,000,000									2,000,000
2526STI	Sidewalks - Various Locations	55,000									55,000
2526TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2425DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201805	Maintenance and Operations Yard	3,500,000	4,000,000								7,500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202501	Citywide Striping Refresh							500,000			500,000
202502	Highway 111/Simon Drive Dual Left Turn Lanes							723,850			723,850
202503	Cove Area Slurry Seal Improvements Phase 2				950,000						950,000
202504	Avenue 47 Pavement Rehabilitation (Washington Street to Adams Street)							512,617			512,617
202505	Phase III Public Safety Camera System		3,000,000								3,000,000
202506	Washington Street at Lake La Quinta Drive (New Traffic Signal)					430,000					430,000
202507	Francis Hack Lane Pavement Rehabilitation (Avenida Bermudas to Cul-De-Sac)							580,000			580,000
202508	Corporate Centre Drive Gap Closure					1,000,000					1,000,000
202509	5-Year PMPUpdate							75,000			75,000
	FY 2025/2026 SUBTOTAL:	6,552,000	8,000,000	0	950,000	1,830,000		2,626,467	50,000		20,008,467
2026/2027											
2627ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2627CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000

**CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY**

Project #	Project Description	General Fund Operating	Measure G Sales Tax	Community /Cultural Center DIF	SB 1 Road Maint/Rehab	DIF Transportation	Maintenance and Facilities DIF	Measure A	Other Revenue	Other Revenue Source	Total
2627PMP	Pavement Management Plan Street Improvements	2,000,000									2,000,000
2627STI	Sidewalks - Various Locations	55,000									55,000
2627TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2627DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202601	North La Quinta Slurry Seal Improvements/Pavement Repair							1,500,000			1,500,000
202602	Citywide Arterial Slurry Seal Improvements				1,000,000						1,000,000
FY 2026/2027 SUBTOTAL:		3,052,000	1,000,000	0	1,000,000	400,000		1,735,000	50,000		7,237,000
2027/2028											
2728ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2728CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2728PMP	Pavement Management Plan Street Improvements	2,000,000									2,000,000
2728STI	Sidewalks - Various Locations	55,000									55,000
2728TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2728DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202701	Washington Street Pavement Rehabilitation Project (Sagebrush Lane to Fred Waring Drive)				994,367			2,000,000			2,994,367
FY 2027/2028 SUBTOTAL:		3,052,000	1,000,000	0	994,367	400,000		2,235,000	50,000		7,731,367
2028/2029											
2829ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2829CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2829PMP	Pavement Management Plan Street Improvements	2,000,000									2,000,000
2829STI	Sidewalks - Various Locations	55,000									55,000
2829TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2829DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202701	Washington Street Pavement Rehabilitation Project (Sagebrush Lane to Fred Waring Drive)				998,053			1,995,502			2,993,555
FY 2028/2029 SUBTOTAL:		3,052,000	1,000,000	0	998,053	400,000		2,230,502	50,000		7,730,555
TOTAL FISCAL YEARS 2024/25 THROUGH 2028/29:		23,760,000	19,200,000	500,000	5,370,420	4,609,109	100,000	11,111,969	7,925,000		67,726,498

CITY OF LA QUINTA PAVEMENT MAINTENANCE AND REHABILITATION BUDGET MAP 2021-26



LEGEND

La Quinta

— Streets

PAVEMENT MANAGEMENT PLAN

- 2021-22
- 2022-23
- 2023-24
- 2024-25
- 2025-26

CAPITAL IMPROVEMENT PROGRAM

- 2021-22
- 2022-23
- 2023-24
- 2024-25
- 2025-26

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
DEVELOPER REIMBURSEMENT AGREEMENT REPAYMENT

DEVELOPER (RESPONSIVE / CONFIRMED)	AGREEMENT DATE	CIP PROJECT DESCRIPTION	NTE AMOUNT	TOTAL POINTS ACCRUED	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
ND La Quinta Partners, LLC	4-Dec-07	Avenue 52 - Improved One Lane of Travel & Installed Raised/Landscaped Median	\$ 1,344,690	18	\$ 65,455	\$ 65,455	\$ 66,536	\$ 77,563	\$ 90,000	\$ 90,000	\$ 101,106	\$ 101,408	\$ 140,021	\$ 204,400	\$ 225,000	\$ 117,747
East of Madison, LLC	4-Dec-07	Avenue 52 - Improved One Lane of Travel & Installed 1/2 Raised/Landscaped Medi	\$ 669,920	17	\$ 61,818	\$ 61,818	\$ 62,839	\$ 73,254	\$ 85,000	\$ 85,000	\$ 95,489	\$ 95,775	\$ 48,926	\$ -	\$ -	\$ -
East of Madison, LLC (Part 1)	26-Jan-16	Madison Street - Improved One Lane of Travel & Installed Raised/Landscaped Med	\$ 976,266	14	\$ 50,909	\$ 50,909	\$ 51,750	\$ 60,327	\$ 70,000	\$ 70,000	\$ 78,638	\$ 78,873	\$ 108,905	\$ 158,978	\$ 175,000	\$ 21,976
Toll Brother's Inc. (Part 1)	6-Feb-08	Avenue 50 - Installed Full Median Curb & Median Island Landscape	\$ 179,062	13	\$ 47,273	\$ 47,273	\$ 48,054	\$ 36,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East of Madison, LLC (Part 2)	26-Jan-16	Avenue 54 - Improved One Lane of Travel & Striped 1/2 width Painted Median	\$ 524,010	11	\$ 40,000	\$ 40,000	\$ 40,661	\$ 47,400	\$ 55,000	\$ 55,000	\$ 61,787	\$ 61,972	\$ 85,568	\$ 36,622	\$ -	\$ -
ND La Quinta Partners, LLC	26-Jan-16	Madison Street - Improved One Lane of Travel	\$ 418,400	11	\$ 40,000	\$ 40,000	\$ 40,661	\$ 47,400	\$ 55,000	\$ 55,000	\$ 61,787	\$ 61,972	\$ 16,580	\$ -	\$ -	\$ -
Lennar Homes of California, Inc	6-Jun-11	Fred Waring Drive - Installed full Median Curb & Median Island Landscape	\$ 103,083	10	\$ 36,364	\$ 36,364	\$ 30,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sam's Real Estate Business Trus	10-Oct-12	Dune Palms Road - Installed Full Median Curb & Median Island Landscape	\$ 228,697	9	\$ 32,727	\$ 32,727	\$ 33,268	\$ 38,782	\$ 45,000	\$ 45,000	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Brother's Inc. (Part 2)	6-Feb-08	Avenue 52 - Median Island Improvements (Landscape Only)	\$ 95,596	7	\$ 25,455	\$ 25,455	\$ 25,875	\$ 18,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEVELOPER REIMBURSEMENT:			\$ 4,539,723	110	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 139,723

\$ Denotes the final payment due to the Developer

This repayment plan is applicable to the Developers who have submitted invoices to the City, and the City has reviewed / approved repayment.

This method calculates the overall percentage based on the Total Points Accrued, and allows the Developers to receive annual payments accordingly, until the Agreement has been satisfied.

The percentage of (Total Points Accrued / Total Points) was determined for each Developer Reimbursement Agreement and multiplied by an annual anticipated payment of \$400,000 to determine how much each Developer shall receive each year. In the event that a Developer's Agreement was fulfilled in a year, and there was a remainder of the anticipated \$400,000, a new percentage, excluding the points from the previously repaid developer, was calculated and redistributed within that same Fiscal Year.

DEVELOPER (NON-RESPONSIVE)	AGREEMENT DATE	CIP PROJECT DESCRIPTION	NTE AMOUNT	TOTAL POINTS ACCRUED
Greystone Clubhouse Assoc., LL	12-Jun-08	Avenue 52 - Improved One Lane of Travel & Installed Raised/Landscaped Median	\$ 463,894	15
T.D. Desert Development LLP	12-Oct-06	Avenue 50 - Installed 1/2 Median Curb (with Landscape)	\$ 186,900	10
TOTAL DEVELOPER REIMBURSEMENT:			650,794	25

The above listed developers (two total) have not submitted the appropriate invoices or documentation, and are therefore considered as "Non-Responsive". The repayment plan above does not include the total of the Non-Responsive Developers (\$650,794) in its total (\$4,539,723).

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING: April 3, 2024 STAFF REPORT

AGENDA TITLE: DISCUSS THE 2024 ANNUAL COMMUNITY WORKSHOP AND 2024/25 BUDGET PROCESS

RECOMMENDATION

Discuss the 2024 Annual Community Workshop and 2024/25 budget process.

EXECUTIVE SUMMARY

- Annually the City hosts a community workshop to garner input on City priorities from interested parties. Approximately 106 participants attended the 2024 Community Workshop.
- This workshop marks the beginning of the fiscal year (FY) 2024/25 budget cycle, which includes expenses from Measure G sales tax revenue.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

The 2024 Community Workshop was held on Thursday, February 22, 2024 and was attended by about 106 active participants. The workshop included a recap of major initiatives and accomplishments underway for 2023/24, the City's past and current financial status and priorities, the importance of the City's Mission Statement and proposed update to its Sacred Values, and an introduction and feedback session on the City's Strategic Plan and focus points.

In accordance with the Measure G ballot measure, the FAC provides oversight of Measure G funds. Some priorities identified during the community workshop may be funded with current or future Measure G revenues.

The annual budget process is approximately six months from January to June of each year. Multiple public meetings are held to garner community input before the final budget is presented for adoption. The FAC is a vital part of the budget process and oversees approximately \$15,000,000 of annual revenue appropriations from Measure G sales tax. A timeline ensures the annual budget is adopted by June 30 of each year.

ALTERNATIVES

The FAC may request additional information.

Prepared by: Claudia Martinez, Finance Director

Attachment: 1. 2024/25 Budget Timeline

The annual budget process coordinates the allocation of city revenues for essential services such as police and fire, community programs and events, and capital improvement projects.

The City invites you to participate and/or track public meetings regarding the fiscal year 2024/25 budget. Proposed public meeting dates are summarized below and as meetings occur budget information presented will be available online on a dedicated City webpage within the Finance Department at:

<https://www.laquintaca.gov/our-city/city-departments/finance/budget/proposed-budget-2024-25-timeline>

Questions regarding the fiscal year 2024/25 budget may be directed to finance@laquintaca.gov or by calling 760-777-7055.

PUBLIC MEETING DATES FISCAL YEAR 2024/25 BUDGET	
2/22/2024	Annual Community Workshop
4/2/2024	City Council Meeting Proposed Capital Improvement Program (CIP) Study Session
4/3/2024	Financial Advisory Commission Meeting Proposed Capital Improvement Program (CIP) Study Session
5/8/2024	Financial Advisory Commission Meeting Preliminary General Fund Revenue & Expense Projections
5/21/2024	City Council Meeting Budget Study Session #1 (General Fund and Internal Service Funds focus)
6/4/2024	City Council Meeting Budget Study Session #2 (All Appropriations- General Fund, Internal Service Funds, Enterprise, and Special Revenue Funds)
6/4/2024	Housing Authority Meeting Budget Study Session #1 (Housing Funds Only)
6/5/2024	Financial Advisory Commission Meeting Final review of proposed Measure G sales tax uses
6/12/2024	Housing Commission Meeting Final Review of proposed Housing Authority Budget
6/18/2024	City Council Meeting Operating and CIP Budget Adoption
6/18/2024	Housing Authority Meeting Budget Adoption

City of La Quinta

FINANCIAL ADVISORY COMMISSION MEETING

DEPARTMENT REPORT

TO: Members of the Financial Advisory Commission

FROM: Claudia Martinez, Finance Director

DATE: April 3, 2024

SUBJECT: FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

In addition to items presented as staff reports, the Finance Department would like to provide updates on the following matters.

AUDIT & FINANCIAL REPORTING

- Citywide Comprehensive Audit for fiscal year 2022/23- In process, anticipated completion by 4/30/2024
- Single Audit for federal funds for fiscal year 2022/23- In process

COMMITTEE UPDATES

- FY 2024/25 General Fund Operating Budget (Commissioners Anderson, Batavick, and Dorsey)
 - The FY 2024/25 budget process is in process by City staff and management. Once all requests have been received, the committee will meet to cover revenue projections, expenditure requests, and proposed uses of Measure G sales tax revenue.
 - Finance Director to coordinate meeting timeline with committee members for late April
- 10-Year Projection Task Force (Commissioners Anderson, Batavick, and Dorsey)
 - Conducted initial meeting on January 20, 2023
 - Additional meetings to be scheduled
- Auditing Services Selection Committee- Interviews were conducted, undergoing contract negotiations with final recommendation to City Council on April 16, 2024
- Financial Statement and Audit training - staff is currently researching options

CITY UPDATES

- The City of La Quinta is partnering with neighboring cities and agencies to hold the Coachella Valley Local Government Vendor Fair on Wednesday, April 17. This event aims to raise local business awareness of what we buy and how to do business with public agencies, which can often be an intimidating and complicated process. The event will feature education on how to get started doing business with these agencies and then allow the vendors to meet the various decision-makers from the departments that determine what is needed to run their operations. Register for this free event below:
<https://www.eventbrite.com/e/coachella-valley-local-government-vendor-fair-tickets-839292034067>



- Hwy 111 Corridor Specific Plan; prior City Council and Planning Commission joint meeting held on:
 - September 26, 2023
 - To date, expenditures related to the project are detailed in the Project Activity Report (Attachment 1), in the amount of \$860,167.91 Revenue allocations of Measure G do not yet include the most recent quarter entry.
- The City is currently exploring the following:
 - Feasibility of undergrounding utilities in various areas of the City; prior City Council study sessions held on:
 - September 19, 2023
 - December 19, 2023
 - Imperial Irrigation District (IID) power distribution substations in La Quinta cost-share options for upgrades; prior City Council study sessions held on:
 - January 16, 2024

Staff encourages the FAC members to view the meetings as time permits.

- Tropical Storm Hilary – Federal Disaster Assistance
 - The City is currently working with FEMA and meeting on a weekly basis on the reporting and reimbursement process. More information on the City's potential reimbursement will be provided at future meetings.

A recent addition to the City' website is a dedicated page for City Council Meeting Recaps. Council Recaps briefly summarize and highlight topics from the City Council Meeting agenda. This recap is provided by City staff as a public service and is not an official record of Council action. Stay updated by following the link below:

<https://www.laquintaca.gov/our-city/city-government/city-council/city-council-meeting-recaps>

As always, residents can access City Council agendas, minutes and past meeting videos at:

<https://www.laquintaca.gov/business/city-council/city-council-agendas>

It is important to note the items mentioned in this update are in addition to the daily functions of the Finance Department, which include, but are not limited to, staff report writing/review, payroll, accounts payable, accounts receivable, revenue processing, journal entries, capital accounting, project accounting, purchasing, investing, cash/treasury management, bank reconciliations, budgeting, research and analysis, staff training and development, and general financial support for all City departments.



City of La Quinta

Project Activity vs Budget Report

By Project Number

Date Range: -

Project Number	Project Name	Group	Type	Status				
201905	Highway 111 Corridor Area Plan Implementati	Fund 401 Construction in Process	St Improvements	Active				
Revenues	Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	201905MG	Measure G Funding	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
401-0000-49500	Transfers In	03/31/2020	MG 201905 HWY 111 CORRIDOR PLAN			-1,980.00		
401-0000-49500	Transfers In	06/30/2020	MG 201905 HIGHWAY 111 CORRIDOR AREA PLAN			-5,006.25		
401-0000-49500	Transfers In	09/30/2020	MG 201905 HIGHWAY 111 CORRIDOR AREA PLAN			-11,715.00		
401-0000-49500	Transfers In	12/31/2020	MG 201905 HIGHWAY 111 CORRIDOR AREA PLAN			-41,035.00		
401-0000-49500	Transfers In	03/31/2021	MG 201905 HIGHWAY 111 CORRIDOR AREA PLAN			-7,955.00		
401-0000-49500	Transfers In	06/30/2021	MG HIGHWAY 111 CORRIDOR AREA PLAN			-230,049.59		
401-0000-49500	Transfers In	09/30/2021	MG 201905 HIGHWAY 111 CORRIDOR PLAN			-2,995.00		
401-0000-49500	Transfers In	12/31/2021	MG 201905 HWY CORRIDOR AREA PLAN			-30,468.25		
401-0000-49500	Transfers In	03/31/2022	MG 201905 HWY CORRIDOR AREA PLAN			-3,020.00		
401-0000-49500	Transfers In	06/30/2022	MG 201905 HWY CORRIDOR AREA PLAN			-130,479.46		
401-0000-49500	Transfers In	09/30/2022	MG 201905 HWY CORRIDOR AREA PLAN			-14,775.00		
401-0000-49500	Transfers In	12/31/2022	MG 201905 HIGHWAY 111 CORRIDOR AREA			-4,537.50		
401-0000-49500	Transfers In	03/31/2023	MG 201905 HIGHWAY 111 CORRIDOR AREA			-145,350.50		
401-0000-49500	Transfers In	06/30/2023	MG 201905 HIGHWAY 111 CORRIDOR AREA			-120,554.00		
401-0000-49500	Transfers In	09/30/2023	MG 201905 HIGHWAY 111 CORRIDOR AREA			-49,950.15		
401-0000-49500	Transfers In	12/31/2023	MG 201905 HIGHWAY 111 CORRIDOR AREA			-1,662.50		
Total Revenues:			-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
201905 Total:			-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80

Project Activity vs Budget Report

Date Range: -
Summary

		Project Summary					
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
201905	Highway 111 Corridor Area Plan Impl	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
	Report Total:	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
		Group Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	Fund 401 Construction in Process	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
	Report Total:	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
		Type Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	St Improvements	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80
	Report Total:	-4,250,000.00	-4,250,000.00	0.00	-801,533.20	-801,533.20	-3,448,466.80



City of La Quinta

Project Activity vs Budget Report

By Project Number

Date Range: -

Project Number	Project Name	Group	Type	Status		
201905	Highway 111 Corridor Area Plan Implementati	Fund 401 Construction in Process	St Improvements	Active		
Expenses			Beginning Balance	Ending Balance	Budget Remaining	
Account Key	Account Name	Total Budget	Date Range	Total Activity		
201905CG	Contingency Expense	415,910.00	415,910.00	0.00	415,910.00	
Account Key	Account Name	Total Budget	Date Range	Total Activity	Budget Remaining	
201905CT	Construction Expense	2,988,012.00	2,988,012.00	0.00	2,988,012.00	
Account Key	Account Name	Total Budget	Date Range	Total Activity	Budget Remaining	
201905D	Design Expense	306,926.00	306,926.00	0.00	-476,463.16	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
401-0000-60185	Design	12/18/2020	2019-05 HWY 111 CORRIDOR PROJECT (PLAN&ENG)	GHD INC.	153361	25,600.00
401-0000-60185	Design	12/18/2020	2019-05 HWY 111 CORRIDOR PROJECT (PLAN&ENG)	GHD INC.	151505	8,290.00
401-0000-60185	Design	04/16/2021	12/2020 - HWY 111 PLANNING/ ENGINEERING SVCS	GHD INC.	155454	32,923.75
401-0000-60185	Design	04/16/2021	02/2021 - HWY 111 PLANNING/ ENGINEERING SVCS	GHD INC.	158460	78,461.25
401-0000-60185	Design	06/11/2021	04/2021 - HWY 111 PLANNING/ENGINEERING SVCS	GHD INC.	161990	75,409.84
401-0000-60185	Design	06/25/2021	05/2021 - HWY 111 PLANNING/ENGINEERING SVCS	GHD INC.	163575	34,827.25
401-0000-60185	Design	10/08/2021	06/2021 - HWY 111 PLANNING/ENGINEERING SVCS	GHD INC.	165668	19,315.75
401-0000-60185	Design	10/29/2021	07/2021 - HWY 111 PLANNING/ENGINEERING SVCS	GHD INC.	380-0000621	8,620.00
401-0000-60185	Design	04/22/2022	03/24/22 - HWY 111 SITE TOUR LUNCH	BANK OF THE WEST (PLEASE SEE	MAR'226925BM	207.43
401-0000-60185	Design	04/22/2022	03/24/22 - HWY 111 SITE TOUR TRANSPORTATION	BANK OF THE WEST (PLEASE SEE	MAR'226925BM	460.00
401-0000-60185	Design	06/30/2022	03/2022 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0012735	41,235.83
401-0000-60185	Design	06/30/2022	06/2022 HWY 111 CORRIDOR PLANNING/ENGINEERRI	GHD INC.	380-0016011	84,123.70
401-0000-60185	Design	09/02/2022	07/2022 - HWY 111 CORRIDOR PLANNING/ENGINEERRI	GHD INC.	380-0017688	12,962.50
401-0000-60185	Design	03/03/2023	12/2022 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0025445	9,171.25
401-0000-60185	Design	03/03/2023	11/2022 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0024095	18,251.25
401-0000-60185	Design	03/03/2023	10/2022 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0023845	51,571.25
401-0000-60185	Design	03/03/2023	09/2022 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0020901	49,617.50
401-0000-60185	Design	03/17/2023	01/2023 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0027217	12,726.75
401-0000-60185	Design	06/30/2023	04/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERI	GHD INC.	380-0031910	22,207.51
401-0000-60185	Design	06/30/2023	03/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERI	GHD INC.	380-0030405	9,366.25
401-0000-60185	Design	06/30/2023	02/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERI	GHD INC.	380-0028778	18,667.58
401-0000-60185	Design	06/30/2023	06/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERRI	GHD INC.	380-0035378	42,803.21
401-0000-60185	Design	06/30/2023	05/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERI	GHD INC.	380-0033492	22,721.95
401-0000-60185	Design	09/08/2023	07/2023 HWY 111 CORRIDOR PLANNING/ENGINEERIN	GHD INC.	380-0036834	49,312.65
401-0000-60185	Design	01/26/2024	10/2023 - HWY 111 CORRIDOR PLANNING/ENGINEERI	GHD INC.	380-0041445	54,534.71

Project Activity vs Budget Report

Date Range: -

Account Key	Account Name			Date Range	Beginning	Total Activity	Ending	Budget
201905P	Professional Expense			Budget	Balance		Balance	Remaining
				250,258.00	0.00	76,778.75	76,778.75	173,479.25
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
401-0000-60103	Professional Services	03/20/2020	02/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	8 JOB 2019-08	1,980.00		
401-0000-60103	Professional Services	04/24/2020	03/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	9 JOB 2019-08	825.00		
401-0000-60103	Professional Services	06/12/2020	05/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	11 JOB 2019-08	330.00		
401-0000-60103	Professional Services	06/30/2020	06/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	12 JOB 2019-08	3,851.25		
401-0000-60103	Professional Services	09/04/2020	07/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	13 JOB 2019-08	9,240.00		
401-0000-60103	Professional Services	09/25/2020	08/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	14 JOB 2019-08	2,475.00		
401-0000-60103	Professional Services	10/09/2020	09/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	15 JOB 2019-08	2,182.50		
401-0000-60103	Professional Services	12/04/2020	10/2020 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	16 JOB 2019-08	4,962.50		
401-0000-60103	Professional Services	01/15/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	17 JOB 2019-08	2,657.50		
401-0000-60103	Professional Services	01/22/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	18 JOB 2019-08	720.00		
401-0000-60103	Professional Services	03/05/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	19 JOB 2019-08	980.00		
401-0000-60103	Professional Services	03/19/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.20	3,597.50		
401-0000-60103	Professional Services	04/23/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.21	2,072.50		
401-0000-60103	Professional Services	05/28/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.22	1,657.50		
401-0000-60103	Professional Services	06/18/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.23	1,850.00		
401-0000-60103	Professional Services	06/30/2021	HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.24	2,847.50		
401-0000-60103	Professional Services	09/17/2021	07/2021 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.25	630.00		
401-0000-60103	Professional Services	09/17/2021	08/2021 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.26	2,365.00		
401-0000-60103	Professional Services	11/05/2021	09/2021 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.27	790.00		
401-0000-60103	Professional Services	12/03/2021	10/2021 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.28	1,742.50		
401-0000-60103	Professional Services	01/14/2022	11/2021 - HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.29	620.00		
401-0000-60103	Professional Services	01/14/2022	12/2021 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.30	930.00		
401-0000-60103	Professional Services	02/25/2022	01/2022 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.31	192.50		
401-0000-60103	Professional Services	03/18/2022	02/2022 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.32	1,277.50		
401-0000-60103	Professional Services	04/15/2022	03/2022 - HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.33	1,860.00		
401-0000-60103	Professional Services	06/30/2022	06/2022 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.36	1,625.00		
401-0000-60103	Professional Services	06/30/2022	05/2022 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.35	967.50		
401-0000-60103	Professional Services	08/26/2022	07/2022 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.37	1,812.50		
401-0000-60103	Professional Services	10/07/2022	08/2022 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.38	1,700.00		
401-0000-60103	Professional Services	10/28/2022	09/2022 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019.08.39	1,962.50		
401-0000-60103	Professional Services	12/16/2022	12/2022 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.41	875.00		
401-0000-60103	Professional Services	02/03/2023	12/2022 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.42	3,312.50		
401-0000-60103	Professional Services	02/24/2023	01/2023 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.43	700.00		
401-0000-60103	Professional Services	05/05/2023	03/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.44	725.00		
401-0000-60103	Professional Services	05/05/2023	03/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.45	2,137.50		
401-0000-60103	Professional Services	06/23/2023	05/2023 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.47	1,250.00		
401-0000-60103	Professional Services	06/30/2023	06/2023 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.48	675.00		
401-0000-60103	Professional Services	08/25/2023	07/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.49	637.50		

Project Activity vs Budget Report

Date Range: -

401-0000-60103	Professional Services	10/13/2023	08/2023 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.50	437.50
401-0000-60103	Professional Services	10/27/2023	09/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.51	700.00
401-0000-60103	Professional Services	11/17/2023	10/2023 - 2019-05 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.52	525.00
401-0000-60103	Professional Services	01/19/2024	11/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.53	887.50
401-0000-60103	Professional Services	01/19/2024	12/2023 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.54	875.00
401-0000-60103	Professional Services	02/23/2024	01/2024 HIGHWAY 111 CORRIDOR	NAI CONSULTING INC	2019-08.55	2,337.50

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
201905T	Technical Expense	288,894.00	288,894.00	0.00	0.00	0.00	288,894.00
201905 Total:		4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09

Project Activity vs Budget Report

Date Range: -

Summary

		Project Summary					
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
201905	Highway 111 Corridor Area Plan Impl	4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09
Report Total:		4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09
		Group Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	Fund 401 Construction in Process	4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09
Report Total:		4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09
		Type Summary					
Group		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	St Improvements	4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09
Report Total:		4,250,000.00	4,250,000.00	0.00	860,167.91	860,167.91	3,389,832.09