

Portfolio Management
Portfolio Details - Investments
As of March 31, 2014

INVESTMENT DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	STATED RATE	MATURITY DATE
Bank Account:					
General Checking	Union Bank		\$ 761,774.69		
	Subtotal		\$ 761,774.69		
Other:					
Petty Cash	City of Desert Hot Springs		\$ 4,000.00		
	Subtotal		\$ 4,000.00		
Local Agency Investment Funds:					
City	California Local Agency Investment Fund		\$ 5,022,548.50	0.236%	
	Subtotal		\$ 5,022,548.50		
Investment Accounts:					
Federal Farm Credit Bonds	Union Bank	2/18/2011	\$ 1,000,000.00	2.050%	2/18/2015
Certificates of Deposit/CDARS	Reliance Trust Company	7/2/2009	\$ 485,978.05	2.75%	7/3/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 704,928.60	2.47%	10/30/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 1,633,215.76	2.23%	11/13/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 914,537.57	2.43%	10/30/2014
Certificate of Deposit	Wells Fargo Bank	8/20/2010	\$ 179,000.00	2.200%	8/20/2015
Certificate of Deposit	Wells Fargo Bank	11/24/2009	\$ 99,000.00	2.750%	5/27/2014
Certificate of Deposit	First Financial Equity Corporation	3/28/2012	\$ 154,000.00	1.700%	3/28/2017
Certificate of Deposit	First Financial Equity Corporation	3/28/2012	\$ 247,000.00	1.750%	3/28/2017
	Subtotal		\$ 5,417,659.98		
Fiscal Agent Accounts:					
COP - Base Rental Payment Fund	WF Advantage Government Money Market Service		\$ 2.17	100%	
COP - Interest Fund	WF Advantage Government Money Market Service		\$ 2.57	100%	
COP - Principal Fund	WF Advantage Government Money Market Service		\$ 0.67	100%	
COP - Reserve Fund	WF Advantage Government Money Market Service		\$ 267,387.50	100%	
JOBS - Judgement Obligation Fund	WF Advantage Government Money Market Service		\$ 0.53	100%	
JOBS - Bond Fund	WF Advantage Government Money Market Service		\$ 0.85	100%	
CFD Skyborne 2010 - Bond Fund	WF Advantage Treasury Plus Money Market Service		\$ 1,985.18	100%	
RDA Obligation Retirement ABX126 - 2006 Debt Service Fund	WF Advantage Treasury Plus Money Market Service		\$ 1,338.61	100%	
RDA Obligation Retirement ABX126 - 2008 A1 & A2 Debt Service Fund	WF Advantage Treasury Plus Money Market Service		\$ 0.25	100%	
RDA Obligation Retirement ABX126 - 2008 A1 & A2 Interest Fund	WF Advantage Treasury Plus Money Market Service		\$ 0.81	100%	
RDA Obligation Retirement ABX126 - 2008 A1 Reserve Account	WF Advantage Treasury Plus Money Market Service		\$ 372,869.41	100%	
RDA Obligation Retirement ABX126 - 2008 A2 Reserve Account	WF Advantage Treasury Plus Money Market Service		\$ 0.06	100%	
RDA Obligation Retirement ABX126 - 2008 A1 Debt Service Escrow	Cash		\$ 721,048.55	100%	
RDA Obligation Retirement ABX126 - 2009 Bond Fund	WF Advantage Treasury Plus Money Market Service		\$ 2.42	100%	
RDA Obligation Retirement ABX126 - 2009 Reserve Account	WF Advantage Treasury Plus Money Market Service		\$ -	100%	
TRIP Series 2012A - Interest Fund	WF Advantage Treasury Plus Money Market Service		\$ 543.76	100%	
TRIP Series 2012A - Reserve Fund	WF Advantage Treasury Plus Money Market Service		\$ 6,940.79	100%	
TRIP Series 2012A - Administration Fund	WF Advantage Treasury Plus Money Market Service		\$ 3,618.23	100%	
TRIP Series 2012A - Acquisition Fund	WF Advantage Treasury Plus Money Market Service		\$ 1,415,352.01	100%	
	Subtotal		\$ 2,791,094.37		
Trustee Accounts:					
DHS New Market Tax Credit - Funding Account	US Bank		\$ 165.25	100%	
DHS Health & Wellness Foundation - Disbursing Account	US Bank		\$ 180,994.67	100%	
DHS Health & Wellness Foundation - LDC Fee Reserve	US Bank		\$ 599,390.24	100%	
DHS Health & Wellness Foundation - NMCC Fee Reserve	US Bank		\$ 292,625.00	100%	
			\$ 1,073,175.16		
TOTAL CASH AND INVESTMENTS			\$ 15,070,252.70		