

**City of Desert Hot Springs
Portfolio Management
Portfolio Details - Investments
As of June 30, 2014**

INVESTMENT DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	STATED RATE	MATURITY DATE
Bank Account:					
General Checking	Union Bank		\$ 8,855,891.16		
	Subtotal		\$ 8,855,891.16		
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		\$ 2,024,209.75	0.228%	
	Subtotal		\$ 2,024,209.75		
Investment Accounts:					
Certificates of Deposit/CDARS	Reliance Trust Company	7/2/2009	\$ 492,558.72	2.75%	7/3/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 704,880.73	2.47%	10/30/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 1,642,904.38	2.23%	11/13/2014
Certificates of Deposit/CDARS	Reliance Trust Company	9/30/2009	\$ 920,119.49	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	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		\$ 4,340,463.32		
Fiscal Agent Accounts:					
COP - Base Rental Payment Fund	WF Advantage Government Money Market Service		\$ 9.04	100%	
COP - Interest Fund	WF Advantage Government Money Market Service		\$ 2.60	100%	
COP - Principal Fund	WF Advantage Government Money Market Service		\$ 0.76	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		\$ 323,740.34	100%	
RDA Obligation Retirement ABX126 - 2008 A1 & A2 Debt Service Fund	WF Advantage Treasury Plus Money Market Service		\$ 419,004.50	100%	
RDA Obligation Retirement ABX126 - 2008 A1 & A2 Interest Fund	WF Advantage Treasury Plus Money Market Service		\$ 1.32	100%	
RDA Obligation Retirement ABX126 - 2008 A1 Reserve Account	WF Advantage Treasury Plus Money Market Service		\$ 372,878.82	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		\$ 820,525.83	100%	
RDA Obligation Retirement ABX126 - 2009 Bond Fund	WF Advantage Treasury Plus Money Market Service		\$ 0.20	100%	
RDA Obligation Retirement ABX126 - 2009 Interest Account	WF Advantage Treasury Plus Money Market Service		\$ 2.42	100%	
TRIP Series 2012A - Interest Fund	WF Advantage Treasury Plus Money Market Service		\$ 6,397.04	100%	
TRIP Series 2012A - Reserve Fund	WF Advantage Treasury Plus Money Market Service		\$ 543.75	100%	
TRIP Series 2012A - Administration Fund	WF Advantage Treasury Plus Money Market Service		\$ 4,268.23	100%	
TRIP Series 2012A - Surplus Fund	WF Advantage Treasury Plus Money Market Service		\$ 1,087.52	100%	
TRIP Series 2012A - Acquisition Fund	WF Advantage Treasury Plus Money Market Service		\$ 1,285,680.38	100%	
	Subtotal		\$ 3,503,516.87		
Trustee Accounts:					
DHS New Market Tax Credit - Funding Account	US Bank		\$ 19,030.50	100%	
DHS Health & Wellness Foundation - Disbursing Account	US Bank		\$ 204,598.93	100%	
DHS Health & Wellness Foundation - LDC Fee Reserve	US Bank		\$ 571,281.14	100%	
DHS Health & Wellness Foundation - NMCC Fee Reserve	US Bank		\$ 279,250.00	100%	
			\$ 1,074,160.57		
TOTAL CASH AND INVESTMENTS			\$ 19,802,241.67		