

**CITY OF DESERT HOT SPRINGS  
PORTFOLIO DETAILS  
AS OF OCTOBER 31, 2016**

| DESCRIPTION   | ISSUER  | PURCHASE<br>DATE | BOOK<br>VALUE           | INTEREST<br>RATE | MATURITY<br>DATE |
|---|---|------------------|-------------------------|------------------|------------------|
| <b>BANK ACCOUNT:</b>  |   |                  |                         |                  |                  |
| GENERAL CHECKING  | UNION BANK                                      |                  | \$ 12,242,782.08        |                  |                  |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 12,242,782.08</b> |                  |                  |
| <b>OTHER:</b>   |   |                  |                         |                  |                  |
| PETTY CASH  | CITY OF DESERT HOT SPRINGS                      |                  | \$ 2,000.00             |                  |                  |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 2,000.00</b>      |                  |                  |
| <b>LOCAL AGENCY INVESTMENT FUNDS:</b>                             |   |                  |                         |                  |                  |
| CITY  | CALIFORNIA LOCAL AGENCY INVESTMENT FUND         |                  | \$ 884,150.98           | 0.654%           |                  |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 884,150.98</b>    |                  |                  |
| <b>INVESTMENT ACCOUNTS:</b>                                       |   |                  |                         |                  |                  |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 5/26/2016        | \$ 50,000.00            | 0.65%            | 5/26/2017        |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 9/9/2016         | \$ 50,000.00            | 0.65%            | 3/9/2017         |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 9/1/2016         | \$ 100,000.00           | 1.10%            | 3/1/2017         |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 9/6/2016         | \$ 100,106.85           | 1.30%            | 9/6/2019         |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 6/1/2016         | \$ 100,350.96           | 1.05%            | 6/1/2018         |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 6/1/2016         | \$ 100,417.80           | 1.25%            | 6/3/2019         |
| CERTIFICATE OF DEPOSIT  | MULTI-BANK SECURITIES, INC.                     | 5/20/2016        | \$ 100,434.52           | 1.30%            | 5/20/2020        |
| CERTIFICATE OF DEPOSIT  | WELLS FARGO BANK                                | 3/28/2012        | \$ 154,000.00           | 1.700%           | 3/28/2017        |
| CERTIFICATE OF DEPOSIT  | WELLS FARGO BANK                                | 3/28/2012        | \$ 247,000.00           | 1.750%           | 3/28/2017        |
| COMMERCIAL PAPER  | WELLS FARGO BANK                                | 4/13/2016        | \$ 132,515.82           | 1.250%           | 12/9/2016        |
| COMMERCIAL PAPER  | WELLS FARGO BANK                                | 4/1/2016         | \$ 133,420.00           | 1.150%           | 7/1/2019         |
| COMMERCIAL PAPER  | WELLS FARGO BANK                                | 4/13/2016        | \$ 99,635.44            | 1.250%           | 12/9/2016        |
| COMMERCIAL PAPER  | WELLS FARGO BANK                                | 4/1/2016         | \$ 79,850.25            | 1.150%           | 7/1/2019         |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 1,447,731.64</b>  |                  |                  |
| <b>FISCAL AGENT ACCOUNTS:</b>                                     |   |                  |                         |                  |                  |
| COP - BASE RENTAL PAYMENT FUND                                    | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 0.06                 |                  |                  |
| COP - INTEREST FUND   | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 3.05                 |                  |                  |
| COP - PRINCIPAL FUND  | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 1.25                 |                  |                  |
| COP - RESERVE FUND  | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 1,072.21             |                  |                  |
| JOBS - JUDGEMENT OBLIGATION FUND                                  | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 2.23                 |                  |                  |
| JOBS - BOND FUND  | WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE    |                  | \$ 3.47                 |                  |                  |
| CFD SKYBORNE 2010 - RESERVE FUND                                  | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 214.35               |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2006 DEBT SERVICE FUND         | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 6.65                 |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT           | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 703,658.72           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 11.60                |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND     | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 10.08                |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT   | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 8.38                 |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT        | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 2,005,520.21         |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT        | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 915,897.27           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND                 | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 1.78                 |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2009 INTEREST ACCOUNT          | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 13,499.92            |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT           | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 479,299.66           |                  |                  |
| TRIP SERIES 2012A - INTEREST FUND                                 | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 3,460.74             |                  |                  |
| TRIP SERIES 2012A - RESERVE FUND                                  | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 4,042.52             |                  |                  |
| TRIP SERIES 2012A - ADMINISTRATION FUND                           | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 5,568.30             |                  |                  |
| TRIP SERIES 2012A - ACQUISITION FUND                              | WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 430,227.76           |                  |                  |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 4,562,510.21</b>  |                  |                  |
| <b>TRUSTEE ACCOUNTS:</b>  |   |                  |                         |                  |                  |
| DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT                       | US BANK   |                  | \$ 37,787.50            |                  |                  |
| DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT             | US BANK   |                  | \$ 67,300.79            |                  |                  |
| DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE                | US BANK   |                  | \$ 330,201.24           |                  |                  |
| DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE               | US BANK   |                  | \$ 158,875.00           |                  |                  |
|   | <b>SUBTOTAL</b>                                 |                  | <b>\$ 594,164.53</b>    |                  |                  |
| <b>TOTAL CASH AND INVESTMENTS</b>                                 |   |                  | <b>\$ 19,733,339.44</b> |                  |                  |