

**CITY OF DESERT HOT SPRINGS  
PORTFOLIO DETAILS  
AS OF NOVEMBER 30, 2016**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 12,538,355.57		
	<b>SUBTOTAL</b>		<b>\$ 12,538,355.57</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	0.678%	
	<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	\$ 100,217.26	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,457.12	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,506.98	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 100,544.93	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>\$ 1,448,147.80</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		\$ 1,072.22		
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		\$ 703,664.70		
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		\$ 2,005,537.24		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 915,905.05		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 1.89		
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		\$ 479,303.73		
TRIP SERIES 2012A - INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 138,896.88		
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		\$ 430,227.77		
	<b>SUBTOTAL</b>		<b>\$ 4,697,981.34</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 74.50		
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>\$ 556,451.53</b>		
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$ 20,127,087.22</b>		