

**CITY OF DESERT HOT SPRINGS  
PORTFOLIO DETAILS  
AS OF JANUARY 31, 2017**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 17,471,819.51		
	<b>SUBTOTAL</b>		<b>\$ 17,471,819.51</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		\$ 885,656.99	0.751%	
	<b>SUBTOTAL</b>		<b>\$ 885,656.99</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	\$ 100,434.52	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,632.60	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,715.88	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 100,762.19	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	11/30/2016	\$ 130,706.42	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 133,420.00	1.150%	7/1/2019
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 95,516.23	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 79,850.25	1.150%	7/1/2019
	<b>SUBTOTAL</b>		<b>\$ 1,443,038.09</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		\$ 4,409.80		
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 - BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 818.84		
CFD SKYBORNE 2010 - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 4,491.42		
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		\$ 703,706.33		
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		\$ 2,005,655.90		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 915,959.24		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 2.69		
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		\$ 479,332.09		
TRIP SERIES 2012A - INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 3,498.96		
TRIP SERIES 2012A - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 543.78		
TRIP SERIES 2012A - ADMINISTRATION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 5,568.60		
TRIP SERIES 2012A - ACQUISITION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 430,251.33		
	<b>SUBTOTAL</b>		<b>\$ 4,567,785.67</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,951.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 41,463.54		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 305,742.14		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 145,500.00		
	<b>SUBTOTAL</b>		<b>\$ 511,657.43</b>		
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$ 24,881,957.69</b>		