

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF FEBRUARY 28, 2017**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 16,227,184.53		
	SUBTOTAL		\$ 16,227,184.53		
OTHER:					
PETTY CASH	CITY OF DESERT HOT SPRINGS		\$ 2,000.00		
	SUBTOTAL		\$ 2,000.00		
LOCAL AGENCY INVESTMENT FUNDS:					
CITY	CALIFORNIA LOCAL AGENCY INVESTMENT FUND		\$ 885,656.99	0.777%	
	SUBTOTAL		\$ 885,656.99		
INVESTMENT ACCOUNTS:					
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	\$ 100,544.93	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,721.78	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,822.04	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 100,872.60	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
	SUBTOTAL		\$ 1,443,454.25		
FISCAL AGENT ACCOUNTS:					
COP - BASE RENTAL PAYMENT FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 4.36		
COP - INTEREST FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 37,100.00		
COP - PRINCIPAL FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 190,000.00		
COP - RESERVE FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 4,410.15		
JOBS - JUDGEMENT OBLIGATION FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 5.70		
JOBS - BOND FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 238,125.00		
CFD SKYBORNE 2010 - BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 64,128.13		
CFD SKYBORNE 2010 - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 4,991.42		
RDA OBLIGATION RETIREMENT ABX126 - 2006 INTEREST ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 41,028.13		
RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 703,780.23		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 846,411.25		
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		\$ 2,005,866.52		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 916,055.43		
RDA OBLIGATION RETIREMENT ABX126 - 2009 INTEREST ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 174,149.38		
RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 479,382.43		
TRIP SERIES 2012A - INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 3,499.06		
TRIP SERIES 2012A - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 543.79		
TRIP SERIES 2012A - ADMINISTRATION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 5,568.75		
TRIP SERIES 2012A - ACQUISITION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 430,263.08		
	SUBTOTAL		\$ 6,145,321.19		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,933.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 41,448.54		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 305,742.14		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 145,500.00		
	SUBTOTAL		\$ 511,624.43		
TOTAL CASH AND INVESTMENTS			\$ 25,215,241.39		