

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 16,306,619.15		
	<b>SUBTOTAL</b>		<b>\$ 16,306,619.15</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	0.821%	
	<b>SUBTOTAL</b>		<b>\$ 885,656.99</b>		
<b>INVESTMENT ACCOUNTS:</b>					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2016	\$ 49,994.50	0.65%	5/26/2017
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,458.53	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 100,008.48	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,765.73	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,869.55	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,217.89	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,281.73	1.30%	5/20/2020
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>\$ 1,040,089.31</b>		
<b>FISCAL AGENT ACCOUNTS:</b>					
COP - BASE RENTAL PAYMENT FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 6.51		
COP - INTEREST FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 1.45		
COP - PRINCIPAL FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 7.44		
COP - RESERVE FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 4,410.54		
JOBS - JUDGEMENT OBLIGATION FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 7.95		
JOBS - BOND FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 9.33		
CFD SKYBORNE 2010 - BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 1.59		
CFD SKYBORNE 2010 - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 4,991.42		
RDA OBLIGATION RETIREMENT ABX126 - 2006 DEBT SERVICE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 1.71		
RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 703,855.71		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 10.14		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 38.39		
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		\$ 2,006,081.65		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 916,153.68		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 10.65		
RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 479,433.84		
TRIP SERIES 2012A - INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 3,499.20		
TRIP SERIES 2012A - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 404,985.54		
TRIP SERIES 2012A - ADMINISTRATION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 5,568.97		
TRIP SERIES 2012A - ACQUISITION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 430,280.23		
	<b>SUBTOTAL</b>		<b>\$ 4,959,364.32</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,928.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 15,687.29		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 273,347.04		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 132,125.00		
	<b>SUBTOTAL</b>		<b>\$ 440,088.08</b>		
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$ 23,633,817.85</b>		