

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF APRIL 30, 2017**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 14,187,460.58		
	SUBTOTAL		\$ 14,187,460.58		
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		\$ 2,387,351.37	0.884%	
	SUBTOTAL		\$ 2,387,351.37		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2016	\$ 49,999.00	0.65%	5/26/2017
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 54,373.02	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,552.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,858.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,932.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,342.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,200.41	1.30%	5/20/2020
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
US TREASURY NOTE	WELLS FARGO BANK	8/31/2012	\$ 1,232,469.81	0.625%	8/31/2017
US TREASURY NOTE	WELLS FARGO BANK	8/31/2012	\$ 9,927,729.25	0.625%	8/31/2017
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 288,833.67		1/19/2018
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 284,992.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 283,480.80	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 36,724.56		1/19/2018
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 35,624.05	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,168.24	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 999,503.45		1/19/2018
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	10/6/2016	\$ 399,539.08		6/26/2017
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	3/28/2017	\$ 499,255.82		9/25/2017
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/3/2017	\$ 699,485.60		12/26/2017
	SUBTOTAL		\$ 15,500,430.39		
FISCAL AGENT ACCOUNTS:					
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		\$ 4.69		
JOBs - JUDGEMENT OBLIGATION FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 7.95		
JOBs - BOND FUND	WF ADVANTAGE GOVERNMENT MONEY MARKET SERVICE		\$ 9.33		
SERIES '04 COP - JUDGEMENT OBLIGATION FUND	CASH		\$ 496.87		
SERIES '04 COP - JUDGEMENT OBLIGATION FUND	CASH		\$ 87.50		
CFD SKYBORNE 2010 - BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 2.17		
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		\$ 312,501.71		
RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 704,002.68		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 682,510.14		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 38.40		
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		\$ 2,006,500.53		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 916,344.98		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 65,010.65		
RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 479,533.95		
TRIP SERIES 2012A - INTEREST FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 3,499.61		
TRIP SERIES 2012A - RESERVE FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 404,994.69		
TRIP SERIES 2012A - ADMINISTRATION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 5,569.61		
TRIP SERIES 2012A - ACQUISITION FUND	WF ADVANTAGE TREASURY PLUS MONEY MARKET SERVICE		\$ 390,395.45		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	CASH		\$ 894.74		
PFA LEASE REVENUE BONDS SER-2017A - TAX RSV	CASH		\$ 865.74		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	CASH		\$ 402,216.05		
PFA LEASE REVENUE BONDS SER-2017A - COI FUND	CASH		\$ 4,089.68		
	SUBTOTAL		\$ 6,384,592.32		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 37,832.00		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 15,591.29		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 273,347.04		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 132,125.00		
	SUBTOTAL		\$ 458,895.33		
TOTAL CASH AND INVESTMENTS			\$ 38,920,729.99		