

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

| DESCRIPTION                             | ISSUER                                      | PURCHASE<br>DATE | BOOK<br>VALUE           | INTEREST<br>RATE | MATURITY<br>DATE |
|---|---|------------------|-------------------------|------------------|------------------|
| <b>BANK ACCOUNT:</b>                    |   |                  |                         |                  |                  |
| GENERAL CHECKING                        | UNION BANK                                  |                  | \$ 16,810,747.70        |                  |                  |
|   | <b>SUBTOTAL</b>                             |                  | <b>\$ 16,810,747.70</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 RESERVES                           | CALIFORNIA LOCAL AGENCY INVESTMENT FUND     |                  | \$ 2,387,351.37         | 0.925%           |                  |
|   | <b>SUBTOTAL</b>                             |                  | <b>\$ 2,387,351.37</b>  |                  |                  |
| <b>INVESTMENT ACCOUNTS:</b>             |   |                  |                         |                  |                  |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 5/26/2017        | \$ 50,497.00            | 0.65%            | 5/26/2021        |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 3/15/2017        | \$ 55,053.76            | 0.65%            | 3/15/2021        |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 9/1/2016         | \$ 99,546.00            | 1.10%            | 9/4/2018         |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 9/6/2016         | \$ 98,922.85            | 1.30%            | 9/6/2019         |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 6/1/2016         | \$ 99,894.30            | 1.05%            | 6/1/2018         |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 6/1/2016         | \$ 99,406.74            | 1.25%            | 6/3/2019         |
| CERTIFICATE OF DEPOSIT                  | MULTI-BANK SECURITIES, INC.                 | 5/20/2016        | \$ 99,170.85            | 1.30%            | 5/20/2020        |
| 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        |
| 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         |
| DISCOUNT COMMERCIAL PAPER               | WILMINGTON TRUST                            | 4/25/2017        | \$ 288,833.67           |                  | 1/19/2018        |
| U.S. CORPORATE BONDS & NOTES            | WILMINGTON TRUST                            | 9/17/2014        | \$ 284,978.40           | 2.250%           | 3/15/2020        |
| FOREIGN GOVERNMENT BONDS                | WILMINGTON TRUST                            | 9/29/2016        | \$ 283,863.60           | 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        | \$ 35,622.30            | 2.250%           | 3/15/2020        |
| FOREIGN GOVERNMENT BONDS                | WILMINGTON TRUST                            | 9/29/2016        | \$ 36,217.08            | 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       |
|   | <b>SUBTOTAL</b>                             |                  | <b>\$ 15,502,080.60</b> |                  |                  |
| <b>FISCAL AGENT ACCOUNTS:</b>           |   |                  |                         |                  |                  |
| TRIP SERIES 2012A - REVENUE FUND        | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 0.69                 |                  |                  |
| TRIP SERIES 2012A - INTEREST FUND       | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 138,896.88           |                  |                  |
| TRIP SERIES 2012A - PRINCIPAL FUND      | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 120,000.00           |                  |                  |
| TRIP SERIES 2012A - RESERVE FUND        | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 405,074.48           |                  |                  |
| TRIP SERIES 2012A - ADMINISTRATION FUND | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 6,220.71             |                  |                  |
| TRIP SERIES 2012A - ACQUISITION FUND    | WELLS FARGO TREASURY PLUS MONEY MARKET FUND |                  | \$ 390,476.29           |                  |                  |
| JOB - JUDGEMENT OBLIGATION FUND         | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 7.95                 |                  |                  |
| JOB - BOND FUND                         | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 9.33                 |                  |                  |
| COP - BASE RENTAL PAYMENT FUND          | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 6.51                 |                  |                  |
| COP - INTEREST FUND                     | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 1.45                 |                  |                  |
| COP - PRINCIPAL FUND                    | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 7.44                 |                  |                  |
| COP - RESERVE FUND                      | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE |                  | \$ 43.44                |                  |                  |
| SERIES '04 COP / JOB - ESCROW AGREEMENT | WELLS FARGO BANK - CASH                     |                  | \$ 496.87               |                  |                  |
| SERIES '04 COP / JOB - ESCROW AGREEMENT | WELLS FARGO BANK - CASH                     |                  | \$ 87.50                |                  |                  |
| CFD SKYBORNE 2010 - BOND FUND           | WELLS FARGO TREASURY MONEY MARKET FUND      |                  | \$ 888.83               |                  |                  |

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| CFD SKYBORNE 2010 - RESERVE FUND                                  | WELLS FARGO TREASURY MONEY MARKET FUND         |                  | \$ 4,991.42             |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 682,529.87           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND     | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 38.41                |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 8.38                 |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT        | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 2,007,075.34         |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT        | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 916,607.49           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2006 DEBT SERVICE FUND         | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 312,510.74           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT           | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 704,204.36           |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND                 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 65,012.53            |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT           | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 479,671.32           |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - TE RSV                        | WILMINGTON TRUST - CASH                        |                  | \$ 894.74               |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV                     | WILMINGTON TRUST - CASH                        |                  | \$ 865.74               |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON                       | WILMINGTON TRUST - CASH                        |                  | \$ 402,216.05           |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - COI FUND                      | WILMINGTON TRUST - CASH                        |                  | \$ 4,089.68             |                  |                  |
|   | <b>SUBTOTAL</b>                                |                  | <b>\$ 6,642,934.44</b>  |                  |                  |
| <b>TRUSTEE ACCOUNTS:</b>  |  |                  |                         |                  |                  |
| DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT                       | US BANK  |                  | \$ 37,814.00            |                  |                  |
| DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT             | US BANK  |                  | \$ 119,586.29           |                  |                  |
| 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>\$ 562,872.33</b>    |                  |                  |
|   | <b>TOTAL CASH AND INVESTMENTS</b>              |                  | <b>\$ 41,907,986.44</b> |                  |                  |