

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 16,563,333.73		
	<b>SUBTOTAL</b>		<b>\$ 16,563,333.73</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		\$ 2,986,988.21	0.978%	
	<b>SUBTOTAL</b>		<b>\$ 2,986,988.21</b>		
<b>INVESTMENT ACCOUNTS:</b>					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 52,755.79	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,351.92	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,465.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,893.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,830.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,318.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,365.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,987.00	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,905.00	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 246,764.00	2.15%	6/28/2021
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	\$ 283,774.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 283,544.60	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	\$ 35,471.80	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,176.38	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 999,503.45		1/19/2018
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
US TREASURY BILL	WELLS FARGO BANK	3/2/2017	\$ 309,815.37		8/31/2017
US TREASURY NOTE	WELLS FARGO BANK	8/31/2011	\$ 16,243,511.87	1.500%	8/31/2018
US TREASURY NOTE	WELLS FARGO BANK	2/28/2013	\$ 309,354.55	0.75%	2/28/2018
US TREASURY BILL	WELLS FARGO BANK	3/2/2017	\$ 299,434.96		8/31/2017
U S TREASURY SEC STRIPPED ZERO CPN	WELLS FARGO BANK	8/15/1989	\$ 4,705,273.44		8/15/2019
US TREASURY NOTE	WELLS FARGO BANK	2/28/2014	\$ 166,298.62	1.500%	2/28/2019
US TREASURY NOTE	WELLS FARGO BANK	8/31/2011	\$ 303,358.11	1.500%	8/31/2018
US TREASURY NOTE	WELLS FARGO BANK	2/28/2013	\$ 165,992.70	0.75%	2/28/2018
	<b>SUBTOTAL</b>		<b>\$ 38,051,011.31</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		\$ 3,663.37		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 22.93		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 401,543.75		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 6,222.31		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 390,578.33		
JOB - JUDGEMENT OBLIGATION FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 7.95		

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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		\$ 43.45		
SERIES '04 COP / SERIES '04 JOB - 2004 CERTIFICATE	WELLS FARGO BANK - CASH		\$ 496.87		
SERIES '04 COP / SERIES '04 JOB - 2004 BONDS ACCT	WELLS FARGO BANK - CASH		\$ 87.50		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 890.15		
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		\$ 682,749.73		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 38.42		
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		\$ 2,007,721.87		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 295.26		
RDA OBLIGATION RETIREMENT ABX126 - 2006 DEBT SERVICE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 100.67		
RDA OBLIGATION RETIREMENT ABX126 - 2006 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 226.84		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 20.94		
RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 154.51		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2006 BONDS ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 2,053,263.82		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2008 A-2 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 47.74		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2009 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 30.64		
PFA LEASE REVENUE BONDS SER-2017A - INTEREST	WILMINGTON TRUST - CASH		\$ 4,089.68		
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		\$ 802,216.05		
SA 2017 SUB TAX ALLOCTN REF BDS - COI FUND	WILMINGTON TRUST - CASH		\$ 21,488.84		
	<b>SUBTOTAL</b>		<b>\$ 6,382,787.32</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 37,809.00		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 93,825.04		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 246,307.94		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 118,750.00		
	<b>SUBTOTAL</b>		<b>\$ 496,691.98</b>		
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 64,482,812.55</b>		