

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 13,223,084.90		
	<b>SUBTOTAL</b>		<b>\$ 13,223,084.90</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		\$ 3,691,886.14	1.084%	
	<b>SUBTOTAL</b>		<b>\$ 3,691,886.14</b>		
<b>INVESTMENT ACCOUNTS:</b>					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 53,969.47	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,413.93	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,429.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,883.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,832.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,289.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,307.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 100,029.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 100,108.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 247,440.20	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 100,815.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 100,010.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 100,194.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 150,441.00	1.95%	8/11/2020
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
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 288,833.67		1/19/2018
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 284,429.60	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 286,027.00	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	\$ 35,553.70	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,493.10	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 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
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>\$ 26,738,624.53</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		\$ 3,666.06		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 22.95		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 401,843.02		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 6,226.95		

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TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 390,869.39		
JOB - JUDGEMENT OBLIGATION FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 7.95		
JOB - BOND FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 9,963,134.33		
COP - BASE RENTAL PAYMENT FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 6.51		
COP - INTEREST FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 32,351.45		
COP - PRINCIPAL FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 1,205,007.44		
COP - RESERVE FUND	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE		\$ 43.49		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 114,130.73		
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		\$ 1,364,961.54		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 413,563.46		
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		\$ 2,009,564.41		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 534.62		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 37.92		
RDA OBLIGATION RETIREMENT ABX126 - 2009 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 279.78		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2008 A-2 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 432,972.62		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2009 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 304,163.52		
PFA LEASE REVENUE BONDS SER-2017A - INTEREST	WILMINGTON TRUST - CASH		\$ 216,011.13		
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		
SA 2017 SUB TAX ALLOCTN REF BDS - DS FUND	WILMINGTON TRUST - CASH		\$ 164,696.89		
SA 2017 SUB TAX ALLOCTN REF BDS - COI FUND	WILMINGTON TRUST - CASH		\$ 17,488.84		
	<b>SUBTOTAL</b>		<b>\$ 17,450,562.02</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,919.25		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 93,701.54		
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>\$ 477,678.73</b>		
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 61,583,836.32</b>		