

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 12,671,113.87		
	SUBTOTAL		\$ 12,671,113.87		
OTHER:					
PETTY CASH	CITY OF DESERT HOT SPRINGS		\$ 2,000.00		
	SUBTOTAL		\$ 2,000.00		
LOCAL AGENCY INVESTMENT FUNDS:					
CITY RESERVES	CALIFORNIA LOCAL AGENCY INVESTMENT FUND		\$ 3,691,886.14	1.111%	
	SUBTOTAL		\$ 3,691,886.14		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 54,538.13	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,845.15	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 100,066.52	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,955.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,892.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,349.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,277.41	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	\$ 99,923.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 246,678.25	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 100,503.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,956.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,824.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 150,543.92	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	\$ 283,598.00	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 284,252.20	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	\$ 35,449.75	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,266.66	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	4/25/2017	\$ 999,503.45		1/19/2018
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
	SUBTOTAL		\$ 26,236,651.29		
FISCAL AGENT ACCOUNTS:					
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		\$ 3,667.68		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 22.96		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 402,020.96		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 2,979.71		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 391,042.47		

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CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 33.04		
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		\$ 316.63		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 45.52		
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		\$ 2,010,574.46		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 534.89		
RDA OBLIGATION RETIREMENT ABX126 - 2009 BOND FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 564.95		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2008 A-2 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 86.37		
SA TAX ALLOCATION REFUNDING BOND 2017 - 2009 ESCROW ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 14.14		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	WILMINGTON TRUST - CASH		\$ 6,177.69		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	WILMINGTON TRUST - CASH		\$ 1,531.63		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 903,216.05		
SA 2017 SUB TAX ALLOCTN REF BDS - COI FUND	WILMINGTON TRUST - CASH		\$ 17,488.84		
	SUBTOTAL		\$ 3,745,318.48		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,848.25		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 67,940.29		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 221,868.84		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 105,375.00		
	SUBTOTAL		\$ 414,032.38		
	TOTAL CASH AND INVESTMENTS		\$ 46,761,002.16		