

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 11,796,466.61		
	SUBTOTAL		\$ 11,796,466.61		
OTHER:					
PETTY CASH	CITY OF DESERT HOT SPRINGS		\$ 8,000.00		
	SUBTOTAL		\$ 8,000.00		
LOCAL AGENCY INVESTMENT FUNDS:					
CITY RESERVES	CALIFORNIA LOCAL AGENCY INVESTMENT FUND		\$ 3,701,632.62	1.172%	
	SUBTOTAL		\$ 3,701,632.62		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 50,823.12	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,025.97	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,601.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,921.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,917.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,327.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,082.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,858.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,500.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 245,394.45	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 99,984.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,930.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,638.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 150,087.92	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/27/2017	\$ 99,971.00	1.35%	6/27/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/27/2017	\$ 107,032.73	1.15%	1/29/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/30/2017	\$ 99,958.00	1.50%	10/30/2018
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 94,197.25	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,209.21	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	\$ 281,246.00	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 281,300.00	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	\$ 35,155.75	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,890.00	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
	SUBTOTAL		\$ 4,632,598.34		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - REVENUE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 1.77		
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 137,096.88		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 22.98		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 402,393.82		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 2,982.81		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 391,405.15		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 928.33		
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		\$ 316.96		

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RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 45.56		
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		\$ 2,012,663.41		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 535.45		
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		\$ 403,216.05		
SA 2017 SUB TAX ALLOCTN REF BDS - COI FUND	WILMINGTON TRUST - CASH		\$ 17,488.84		
	SUBTOTAL		\$ 3,381,807.13		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 37,733.50		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 67,819.29		
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		\$ 432,796.63		
	TOTAL CASH AND INVESTMENTS		\$ 23,953,301.33		