

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF JANUARY 31, 2018**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 18,130,748.95		
	SUBTOTAL		\$ 18,130,748.95		
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		\$ 3,712,870.74	1.350%	
	SUBTOTAL		\$ 3,712,870.74		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 62,126.76	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 52,594.55	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,608.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,594.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,930.18	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,073.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 98,496.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,304.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,803.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 243,169.85	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 100,137.63	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,735.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,053.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 149,084.42	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/27/2017	\$ 99,920.00	1.35%	6/27/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 100,000.00	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/30/2017	\$ 99,878.00	1.50%	10/30/2018
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 93,035.40	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 77,995.91	1.150%	7/1/2019
COMMERCIAL PAPER	WELLS FARGO BANK	1/29/2018	\$ 671,044.40		9/26/2018
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 660,462.01	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 664,479.20	2.000%	1/15/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	1/25/2018	\$ 290,779.47		9/21/2018
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 279,199.20	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 280,200.90	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	1/25/2018	\$ 36,594.70		9/21/2018
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,899.90	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,749.77	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	1/25/2018	\$ 699,455.25		4/25/2018
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	8/24/2017	\$ 402,588.90		5/21/2018
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	1/25/2018	\$ 306,558.90		7/24/2018
	SUBTOTAL		\$ 6,332,552.78		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 1,112.50		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 23.01		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 401,814.85		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 2,986.35		
TRIP SERIES 2012A - SURPLUS FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 1.77		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 391,870.30		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 1,389.19		

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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		\$ 317.36		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 45.62		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.39		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 651.99		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 536.12		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	WILMINGTON TRUST - CASH		\$ 6,398.22		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	WILMINGTON TRUST - CASH		\$ 1,936.93		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 5,613.00		
SA 2017 SUB TAX ALLOCTN REF BDS - INTEREST	WILMINGTON TRUST - CASH		\$ 17,488.84		
	SUBTOTAL		\$ 837,185.86		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 56,631.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 41,952.04		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 197,429.74		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 92,000.00		
	SUBTOTAL		\$ 388,013.53		
	TOTAL CASH AND INVESTMENTS		\$ 29,409,371.86		