

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 14,561,624.04		
	SUBTOTAL		\$ 14,561,624.04		
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	1.524%	
	SUBTOTAL		\$ 3,712,870.74		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 66,717.35	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 52,727.25	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 100,193.48	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,407.73	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,993.55	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 98,960.89	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,034.11	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,887.07	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,089.99	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 241,040.80	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 98,212.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,665.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 98,616.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 148,046.38	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/27/2017	\$ 99,928.00	1.35%	6/27/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 97,910.73	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/30/2017	\$ 99,798.00	1.50%	10/30/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/7/2018	\$ 245,012.25	1.50%	5/7/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/12/2018	\$ 100,004.49	1.90%	2/12/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/13/2018	\$ 99,810.00	1.60%	8/13/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,735.01	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 245,007.35	1.50%	5/16/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,738.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,899.00	1.70%	11/15/2018
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 92,886.25	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 77,988.01	1.150%	7/1/2019
COMMERCIAL PAPER	WELLS FARGO BANK	1/29/2018	\$ 672,078.00		9/26/2018
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 660,038.02	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 663,145.90	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	\$ 278,927.60	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 279,568.70	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	\$ 34,865.95	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,669.11	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		\$ 7,261,579.19		

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DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 1,114.08		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 23.05		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 402,387.79		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 2,990.61		
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		\$ 392,429.05		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 33.34		
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		\$ 154.77		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 0.03		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.41		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 2,057.92		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 536.92		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	WILMINGTON TRUST - CASH		\$ 11,681.17		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	WILMINGTON TRUST - CASH		\$ 2,602.82		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 5,613.00		
	SUBTOTAL		\$ 826,626.15		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 58.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 120,175.79		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 162,386.64		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 78,625.00		
	SUBTOTAL		\$ 361,246.18		
	TOTAL CASH AND INVESTMENTS		\$ 26,731,946.30		