

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 16,474,359.61		
	<b>SUBTOTAL</b>		<b>\$ 16,474,359.61</b>		
<b>OTHER:</b>					
PETTY CASH	CITY OF DESERT HOT SPRINGS		\$ 8,000.00		
	<b>SUBTOTAL</b>		<b>\$ 8,000.00</b>		
<b>LOCAL AGENCY INVESTMENT FUNDS:</b>					
CITY RESERVES	CALIFORNIA LOCAL AGENCY INVESTMENT FUND		\$ 3,726,684.86	1.755%	
	<b>SUBTOTAL</b>		<b>\$ 3,726,684.86</b>		
<b>INVESTMENT ACCOUNTS:</b>					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 47,679.70	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 51,831.88	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/1/2016	\$ 99,772.00	1.10%	9/4/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,450.85	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,084.30	1.05%	6/1/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 98,999.74	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 97,973.85	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,808.73	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 97,593.05	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 239,085.70	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 97,417.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,656.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 98,569.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 147,534.41	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/27/2017	\$ 99,979.00	1.35%	6/27/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 97,741.85	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	10/30/2017	\$ 99,809.00	1.50%	10/30/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/12/2018	\$ 100,012.16	1.90%	2/12/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/13/2018	\$ 99,939.00	1.60%	8/13/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,016.26	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,542.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,867.00	1.70%	11/15/2018
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 514,615.94	2.15%	5/15/2019
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 92,704.80	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,085.97	1.150%	7/1/2019
COMMERCIAL PAPER	WELLS FARGO BANK	1/29/2018	\$ 674,961.20		9/26/2018
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 657,702.71	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 661,544.60	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	\$ 278,541.20	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 278,736.40	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	\$ 34,817.65	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,562.92	1.471%	9/29/2021
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	1/25/2018	\$ 306,558.90		7/24/2018
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	5/24/2018	\$ 404,985.35		8/21/2018
DISCOUNT COMMERCIAL PAPER	WILMINGTON TRUST	5/24/2018	\$ 404,746.40		11/19/2018
	<b>SUBTOTAL</b>		<b>\$ 6,965,300.69</b>		

**FISCAL AGENT ACCOUNTS:**

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 137,097.93		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 125,000.02		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 403,124.67		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,646.09		
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		\$ 369.97		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 933.17		
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		\$ 155.06		
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		\$ 8.43		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 2,061.87		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A2 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 537.95		
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		\$ 302,881.25		
	<b>SUBTOTAL</b>		<b>\$ 995,093.62</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,903.00		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 120,013.79		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 162,386.64		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 78,625.00		
	<b>SUBTOTAL</b>		<b>\$ 379,928.43</b>		
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 28,549,367.21</b>		