

**CITY OF DESERT HOT SPRINGS  
PORTFOLIO DETAILS  
AS OF NOVEMBER 30, 2018**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>					
GENERAL CHECKING	UNION BANK		\$ 16,160,676.85		
	<b>SUBTOTAL</b>		<b>\$ 16,160,676.85</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		\$ 2,660,682.49	2.208%	
	<b>SUBTOTAL</b>		<b>\$ 2,660,682.49</b>		
<b>INVESTMENT ACCOUNTS:</b>					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 49,456.12	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 51,771.99	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 98,996.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,476.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 98,070.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,984.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 97,594.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 238,691.25	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 97,269.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,877.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 98,817.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 147,633.92	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 97,535.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/12/2018	\$ 100,092.37	1.90%	2/12/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 43,397.69	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,418.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 244,679.05	2.15%	5/15/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,118.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.		\$ 788,732.03		
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 92,274.45	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,343.51	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 654,075.24	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 658,717.20	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 277,482.80	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 278,516.00	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,685.35	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,534.80	1.471%	9/29/2021
	<b>SUBTOTAL</b>		<b>\$ 4,860,240.09</b>		
<b>FISCAL AGENT ACCOUNTS:</b>					
TRIP SERIES 2012A - REVENUE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3.01		
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 135,221.88		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 99.23		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 404,068.61		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,674.00		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 411.37		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 986.16		
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		\$ 1,984.18		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 79.85		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 255.57		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.49		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 697,181.74		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	WILMINGTON TRUST - CASH		\$ 310,964.12		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	WILMINGTON TRUST - CASH		\$ 40,268.71		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 1,427,881.25		

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DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
DESERT HOT SPRINGS PFA 2018 RESERVE	WILMINGTON TRUST - CASH		\$ 416,606.26		
DESERT HOT SPRINGS PFA 2018 IMPROVE	WILMINGTON TRUST - CASH		\$ 6,500,000.00		
DESERT HOT SPRINGS PFA 2018 COI	WILMINGTON TRUST - CASH		\$ 8,656.59		
			<b>\$ 9,953,342.44</b>		
<b>TRUSTEE ACCOUNTS:</b>					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 72.50		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 68,203.29		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 113,488.44		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 51,875.00		
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT			\$ 275,000.00		
		<b>SUBTOTAL</b>	<b>\$ 508,639.23</b>		
		<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 34,151,581.10</b>		