

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 13,904,602.65		
	SUBTOTAL		\$ 13,904,602.65		
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		\$ 2,660,682.49	2.291%	
	SUBTOTAL		\$ 2,660,682.49		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 48,998.50	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 51,888.06	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 99,079.85	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,533.74	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 98,274.85	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,129.73	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 97,814.05	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 241,895.72	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 97,509.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,928.00	1.60%	2/8/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 98,985.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 147,924.41	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 97,781.26	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/12/2018	\$ 100,114.16	1.90%	2/12/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 43,406.06	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,531.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 244,642.30	2.15%	5/15/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,055.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.		\$ 790,644.45		
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 93,285.25	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,458.85	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 663,510.70	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 663,246.40	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 278,647.60	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 280,305.30	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,830.95	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,763.09	1.471%	9/29/2021
	SUBTOTAL		\$ 4,885,183.28		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - REVENUE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ -		
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,265.48		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 99.37		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 401,543.75		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,679.30		
TRIP SERIES 2012A - SURPLUS FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3.01		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 411.96		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 993.59		
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		\$ 1,987.15		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 79.97		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 255.95		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.50		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 705,374.87		
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		

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PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 1,027,881.25		
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		<u>\$ 4,656.59</u>		
			\$ 9,423,071.25		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 26.50		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 42,442.04		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 89,049.34		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 38,500.00		
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT			<u>\$ 275,000.00</u>		
		SUBTOTAL	\$ 445,017.88		
		TOTAL CASH AND INVESTMENTS	<u>\$ 31,326,557.55</u>		