

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF JANUARY 31, 2019**

| DESCRIPTION | ISSUER | | PURCHASE DATE | BOOK VALUE | INTEREST RATE | MATURITY DATE |
|---|--|-----------------|------------------|-------------------------|------------------|------------------|
| BANK ACCOUNT: | | | | | | |
| GENERAL CHECKING | UNION BANK | | | \$ 14,400,832.28 | | |
| | | SUBTOTAL | | \$ 14,400,832.28 | | |
| 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 | | | \$ 4,176,758.67 | 2.355% | |
| | | SUBTOTAL | | \$ 4,176,758.67 | | |
| INVESTMENT ACCOUNTS: | | | | | | |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 5/26/2017 | \$ 49,366.00 | 0.65% | 5/26/2021 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 3/15/2017 | \$ 52,262.77 | 0.65% | 3/15/2021 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 9/6/2016 | \$ 99,306.41 | 1.30% | 9/6/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 6/1/2016 | \$ 99,711.16 | 1.25% | 6/3/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 5/20/2016 | \$ 98,692.41 | 1.30% | 5/20/2020 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 6/29/2017 | \$ 99,396.38 | 1.70% | 12/30/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 6/29/2017 | \$ 98,500.12 | 1.85% | 12/29/2020 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 6/28/2017 | \$ 241,111.85 | 2.15% | 6/28/2021 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 7/6/2017 | \$ 99,330.63 | 2.10% | 7/6/2021 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 8/8/2017 | \$ 99,987.00 | 1.60% | 2/8/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 8/8/2017 | \$ 99,281.00 | 1.85% | 2/10/2020 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 8/11/2017 | \$ 148,650.92 | 1.95% | 8/11/2020 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 1/29/2018 | \$ 98,639.84 | 2.40% | 1/26/2022 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 2/12/2018 | \$ 100,152.37 | 1.90% | 2/12/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 2/14/2018 | \$ 43,975.94 | 2.70% | 2/14/2023 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 2/15/2018 | \$ 99,780.00 | 2.35% | 2/18/2020 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 5/16/2018 | \$ 244,855.45 | 2.15% | 5/15/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | 8/17/2018 | \$ 100,138.00 | 2.70% | 8/16/2019 |
| CERTIFICATE OF DEPOSIT | MULTI-BANK SECURITIES, INC. | | | \$ 794,587.33 | | |
| COMMERCIAL PAPER | WELLS FARGO BANK | | 11/30/2016 | \$ 93,472.40 | 1.875% | 11/29/2021 |
| COMMERCIAL PAPER | WELLS FARGO BANK | | 4/1/2016 | \$ 78,596.31 | 1.150% | 7/1/2019 |
| U.S. CORPORATE BONDS & NOTES | WELLS FARGO BANK | | 1/29/2018 | \$ 665,112.44 | 2.125% | 12/31/2022 |
| U.S. CORPORATE BONDS & NOTES | WELLS FARGO BANK | | 1/29/2018 | \$ 663,983.40 | 2.000% | 1/15/2021 |
| U.S. CORPORATE BONDS & NOTES | WILMINGTON TRUST | | 9/17/2014 | \$ 278,863.20 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | WILMINGTON TRUST | | 9/29/2016 | \$ 281,935.10 | 1.471% | 9/29/2021 |
| U.S. CORPORATE BONDS & NOTES | WILMINGTON TRUST | | 9/17/2014 | \$ 34,857.90 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | WILMINGTON TRUST | | 9/29/2016 | \$ 35,971.03 | 1.471% | 9/29/2021 |
| | | SUBTOTAL | | \$ 4,900,517.36 | | |
| FISCAL AGENT ACCOUNTS: | | | | | | |
| TRIP SERIES 2012A - INTEREST FUND | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | | \$ 3,283.32 | | |
| TRIP SERIES 2012A - PRINCIPAL FUND | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | | \$ 99.53 | | |
| TRIP SERIES 2012A - RESERVE FUND | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | | \$ 402,189.08 | | |
| TRIP SERIES 2012A - ADMINISTRATION FUND | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | | \$ 3,685.21 | | |
| 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 | | | \$ 412.62 | | |
| CFD SKYBORNE 2010 - BOND FUND | WELLS FARGO TREASURY MONEY MARKET FUND | | | \$ 1,457.44 | | |
| 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 | | | \$ 1,990.42 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | | \$ 80.10 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | | \$ 256.37 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | | \$ 8.51 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | | \$ 713,223.47 | | |
| PFA LEASE REVENUE BONDS SER-2017A - TE RSV | WILMINGTON TRUST - CASH | | | \$ 310,964.12 | | |

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| 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 | | \$ 1,027,881.25 | | |
| PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 INT | WILMINGTON TRUST - CASH | | \$ 4,656.59 | | |
| 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 | | |
| | | | \$ 9,432,057.43 | | |
| TRUSTEE ACCOUNTS: | | | | | |
| DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT | US BANK | | \$ 18,934.75 | | |
| DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT | US BANK | | \$ 146,236.04 | | |
| 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 | | | \$ 275,000.00 | | |
| | | SUBTOTAL | \$ 567,720.13 | | |
| | | TOTAL CASH AND INVESTMENTS | \$ 33,485,885.87 | | |