

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF FEBRUARY 28, 2019**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 17,689,028.81		
	SUBTOTAL		\$ 17,689,028.81		
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		\$ 5,876,758.67	2.392%	
	SUBTOTAL		\$ 5,876,758.67		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 49,474.50	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 52,365.59	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 99,454.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,817.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 98,849.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,527.73	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 98,692.05	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 241,699.85	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 98,520.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 100,328.96	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 148,866.92	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 98,987.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,210.84	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 101,036.66	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 244,919.15	2.15%	5/15/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,147.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.		\$ (2,796.21)		
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 93,343.20	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,665.04	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 663,537.62	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 663,380.40	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 279,034.00	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 281,842.30	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,879.25	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 35,959.19	1.471%	9/29/2021
LAIF #12-33-104	WILMINGTON TRUST	2/6/2019	\$ 1,027,000.00		
LAIF #12-33-105	WILMINGTON TRUST	2/6/2019	\$ 6,500,000.00		
	SUBTOTAL		\$ 11,431,742.86		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,288.69		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 99.69		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 402,846.49		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,691.23		
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		\$ 413.29		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 61,763.65		
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		\$ 314,573.32		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 80.24		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 256.81		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.52		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 714,442.75		
PFA LEASE REVENUE BONDS SER-2017A - INTEREST	WILMINGTON TRUST - CASH		\$ 291,718.14		
PFA LEASE REVENUE BONDS SER-2017A - PRIN ACT	WILMINGTON TRUST - CASH		\$ 280,000.00		
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		\$ 881.25		

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PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 INT	WILMINGTON TRUST - CASH		\$ 101,221.96		
DESERT HOT SPRINGS PFA 2018 PRIN	WILMINGTON TRUST - CASH		\$ 40,000.00		
DESERT HOT SPRINGS PFA 2018 RESERVE	WILMINGTON TRUST - CASH		\$ 416,606.26		
DESERT HOT SPRINGS SA 2017 INTEREST	WILMINGTON TRUST - CASH		\$ 417,756.25		
			\$ 3,405,875.80		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 77.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 146,218.04		
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	\$ 548,845.13		
		TOTAL CASH AND INVESTMENTS	\$ 38,960,251.27		