

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

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 16,133,487.00		
	SUBTOTAL		\$ 16,133,487.00		
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		\$ 5,376,758.67	2.436%	
	SUBTOTAL		\$ 5,376,758.67		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 49,740.50	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,195.24	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 99,528.73	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 99,891.89	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,006.73	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,577.07	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,103.99	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 242,998.35	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 99,051.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,473.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 149,172.88	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 99,371.11	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,460.51	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,896.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 244,943.65	2.15%	5/15/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,109.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.		\$ 495.62		
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 93,989.20	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,764.58	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 670,240.70	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 666,281.50	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 279,210.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 284,057.90	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,901.30	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,241.87	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		
FIRST AMERICAN GOVERNMENT MONEY MARKET	US BANK	3/22/2019	\$ 1,191,415.33		
US TREASURY BILL MONEY MARKET	US BANK	3/29/2019	\$ 499,735.00		4/9/2019
U.S. CORPORATE BONDS & NOTES	US BANK	3/22/2019	\$ 59,641.80	1.00%	8/28/2019
U.S. CORPORATE BONDS & NOTES	US BANK	3/22/2019	\$ 49,624.50	1.50%	1/17/2020
U.S. CORPORATE BONDS & NOTES	US BANK	3/29/2019	\$ 49,584.50	1.50%	2/28/2020
U.S. CORPORATE BONDS & NOTES	US BANK	3/22/2019	\$ 49,726.00	1.875%	3/13/2020
U.S. CORPORATE BONDS & NOTES	US BANK	3/22/2019	\$ 49,594.50	1.75%	6/12/2020
U.S. CORPORATE BONDS & NOTES	US BANK	3/29/2019	\$ 50,266.50	2.50%	3/11/2022
	SUBTOTAL		\$ 13,450,290.85		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,293.57		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 99.84		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 403,444.63		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,696.71		
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		\$ 413.90		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 49.00		
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		\$ 160.71		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 0.12		

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RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 257.20		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.53		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 715,534.83		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	WILMINGTON TRUST - CASH		\$ 316,247.07		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	WILMINGTON TRUST - CASH		\$ 40,934.60		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	WILMINGTON TRUST - CASH		\$ 881.25		
DESERT HOT SPRINGS PFA 2018 RESERVE	WILMINGTON TRUST - CASH		\$ 416,606.26		
			\$ 1,906,622.65		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 42.75		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 120,467.79		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	US BANK		\$ 54,019.34		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	US BANK		\$ 25,125.00		
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT			\$ 275,000.00		
		SUBTOTAL	\$ 474,654.88		
		TOTAL CASH AND INVESTMENTS	\$ 37,349,814.05		