

**CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF APRIL 30, 2019**

DESCRIPTION	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:					
GENERAL CHECKING	UNION BANK		\$ 16,318,846.88		
	SUBTOTAL		\$ 16,318,846.88		
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		\$ 5,405,653.43	2.445%	
	SUBTOTAL		\$ 5,405,653.43		
INVESTMENT ACCOUNTS:					
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 49,768.50	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 52,642.78	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 99,662.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,007.16	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,129.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,673.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,158.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 244,985.30	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 99,160.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,552.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 149,292.92	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 99,734.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,734.19	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,934.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	5/16/2018	\$ 243,233.55	2.15%	5/15/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,087.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	MULTI-BANK SECURITIES, INC.		\$ 2,126.66		
COMMERCIAL PAPER	WELLS FARGO BANK	11/30/2016	\$ 93,972.10	1.875%	11/29/2021
COMMERCIAL PAPER	WELLS FARGO BANK	4/1/2016	\$ 78,830.94	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 669,951.31	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES	WELLS FARGO BANK	1/29/2018	\$ 666,569.60	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 279,403.60	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 283,878.10	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	WILMINGTON TRUST	9/17/2014	\$ 34,925.45	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	WILMINGTON TRUST	9/29/2016	\$ 36,218.93	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	\$ 164,625.59		
US TREASURY BILL MONEY MARKET	US BANK	4/26/2019	\$ 49,887.50		6/4/2019
US TREASURY BILL MONEY MARKET	US BANK	4/26/2019	\$ 49,785.00		7/5/2019
US TREASURY BILL MONEY MARKET	US BANK	4/29/2019	\$ 49,488.50		10/3/2019
U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 59,707.80		8/28/2019
U.S. CORPORATE BONDS & NOTES	US BANK	4/16/2019	\$ 87,149.04		9/23/2019
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 49,582.00	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	US BANK	4/23/2019	\$ 49,558.50	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 49,684.50		1/17/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 49,645.50		2/28/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 49,760.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 49,578.00	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 49,660.50		6/12/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/4/2019	\$ 49,357.50	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/15/2019	\$ 49,336.00	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/9/2019	\$ 24,677.00	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/23/2019	\$ 49,633.50	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	US BANK	4/8/2019	\$ 50,036.50	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 50,768.50	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	US BANK	4/15/2019	\$ 50,871.50	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 49,498.00	1.875%	1/31/2022

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U.S. CORPORATE BONDS & NOTES	US BANK	4/29/2019	\$ 50,230.50		3/11/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/12/2019	\$ 39,928.40	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 50,634.00	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/12/2019	\$ 49,418.00	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/9/2019	\$ 49,398.50	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/9/2019	\$ 51,327.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/9/2019	\$ 49,558.50	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/17/2019	\$ 51,158.50	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	US BANK	4/15/2019	\$ 50,443.50	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	US BANK	4/12/2019	\$ 48,742.00	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	US BANK	4/24/2019	\$ 24,800.50	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	US BANK	4/5/2019	\$ 24,874.50	2.300%	11/3/2020
CERTIFICATE OF DEPOSIT	US BANK	4/11/2019	\$ 24,946.25	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	US BANK	4/24/2019	\$ 25,300.00	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	US BANK	4/29/2019	\$ 24,836.25	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	US BANK	4/18/2019	\$ 24,838.00	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	US BANK	4/24/2019	\$ 25,196.25	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	US BANK	4/5/2019	\$ 24,821.00	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	US BANK	4/10/2019	\$ 24,965.00	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	US BANK	4/18/2019	\$ 24,661.50	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	US BANK	4/5/2019	\$ 25,097.50	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	US BANK	4/29/2019	\$ 25,067.25	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	US BANK	4/15/2019	\$ 24,734.00	2.400%	5/3/2023
SUBTOTAL			\$ 13,450,900.58		
FISCAL AGENT ACCOUNTS:					
TRIP SERIES 2012A - INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,299.05		
TRIP SERIES 2012A - PRINCIPAL FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 100.01		
TRIP SERIES 2012A - RESERVE FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 404,115.88		
TRIP SERIES 2012A - ADMINISTRATION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,702.86		
TRIP SERIES 2012A - SURPLUS FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3.02		
TRIP SERIES 2012A - ACQUISITION FUND	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 414.59		
CFD SKYBORNE 2010 - BOND FUND	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 57.38		
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		\$ 160.99		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 0.12		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 257.64		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.54		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 716,761.31		
PFA LEASE REVENUE BONDS SER-2017A - BOND FD	WILMINGTON TRUST - CASH		\$ 3,868.93		
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		
SUBTOTAL			\$ 1,912,410.92		
TRUSTEE ACCOUNTS:					
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	US BANK		\$ 18,951.00		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	US BANK		\$ 120,393.79		
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			\$ 493,489.13		
TOTAL CASH AND INVESTMENTS			\$ 37,589,300.94		