

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

DESCRIPTION	ACCOUNT #	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:						
GENERAL CHECKING	2740029226	UNION BANK		\$ 14,651,280.28		
		SUBTOTAL		\$ 14,651,280.28		
OTHER:						
PETTY CASH	001-1105	CITY OF DESERT HOT SPRINGS		\$ 8,000.00		
		SUBTOTAL		\$ 8,000.00		
LOCAL AGENCY INVESTMENT FUNDS:						
CITY RESERVES	98-33-248	CALIFORNIA LOCAL AGENCY INVESTMENT FUND		\$ 7,405,653.43	2.449%	
		SUBTOTAL		\$ 7,405,653.43		
INVESTMENT ACCOUNTS:						
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 50,316.38	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 52,638.01	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	9/6/2016	\$ 99,757.85	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/1/2016	\$ 100,093.74	1.25%	6/3/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 99,203.85	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,723.73	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 99,177.05	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 243,255.60	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 99,177.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 99,602.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 149,335.96	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 99,866.26	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 44,824.50	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 99,942.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT		MULTI-BANK SECURITIES, INC.	8/17/2018	\$ 100,059.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		\$ 253,663.47		
COMMERCIAL PAPER	80485902	WELLS FARGO BANK	11/30/2016	\$ 94,770.10	1.875%	11/29/2021
COMMERCIAL PAPER	80485902	WELLS FARGO BANK	4/1/2016	\$ 78,923.37	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES		WELLS FARGO BANK	1/29/2018	\$ 677,966.74	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES		WELLS FARGO BANK	1/29/2018	\$ 669,658.30	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST	9/17/2014	\$ 279,728.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST	9/29/2016	\$ 285,183.10	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST	9/17/2014	\$ 34,966.05	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST	9/29/2016	\$ 36,385.43	1.471%	9/29/2021
LAIF #12-33-105	132158-005	WILMINGTON TRUST	2/6/2019	\$ 5,500,000.00		
FIRST AMERICAN GOVERNMENT MONEY MARKET	1051004531	US BANK	3/22/2019	\$ 17,780.79		
US TREASURY BILL MONEY MARKET	1051004531	US BANK	4/26/2019	\$ 49,997.00		6/4/2019
US TREASURY BILL MONEY MARKET	1051004531	US BANK	4/26/2019	\$ 99,950.00		7/5/2019
US TREASURY BILL MONEY MARKET	1051004531	US BANK	4/29/2019	\$ 49,897.50		10/3/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,607.00		8/28/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/16/2019	\$ 59,799.60		9/23/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 87,356.72	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/23/2019	\$ 49,660.00	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,644.50		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,745.00		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,730.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 49,838.00	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,662.00		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/4/2019	\$ 49,762.50	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 49,535.00	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 49,517.50	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/23/2019	\$ 24,792.00	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/8/2019	\$ 49,870.50	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 50,309.00	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 51,078.00	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 51,238.00	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,937.50		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 50,714.50	2.250%	4/12/2022

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U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 40,296.00	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 51,122.00	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 49,951.00	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 49,945.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 51,754.50	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 50,140.50	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 51,763.00	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 51,072.50	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 49,428.00	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	\$ 24,865.75	2.300%	11/3/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	\$ 24,983.25	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 25,064.50	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	\$ 25,309.75	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	\$ 25,393.25	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 24,930.75	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	\$ 24,894.75	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	\$ 25,338.25	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	\$ 24,978.50	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	\$ 25,139.50	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	\$ 24,742.50	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	\$ 25,298.75	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,230.75	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 24,949.00	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,971.25	3.400%	6/26/2023
SUBTOTAL				\$ 11,460,204.00		

FISCAL AGENT ACCOUNTS:

TRIP SERIES 2012A - REVENUE FUND	66124800	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 5.47		
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 135,221.88		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 130,000.00		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 404,766.74		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 5,402.82		
TRIP SERIES 2012A - SURPLUS FUND	66124805	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3.02		
TRIP SERIES 2012A - ACQUISITION FUND	66124807	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 415.26		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 956.14		
CFD SKYBORNE 2010 - RESERVE FUND	80485902	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 4,991.42		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND	23541100	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 161.26		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	23541101	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 0.12		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	23541102	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 258.07		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.55		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 717,963.51		
2008 A-1 TAX BOND TRUST ACCOUNT DEPOSIT IN TRANSIT	77382700	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 1,077,500.00		
PFA LEASE REVENUE BONDS SER-2017A - BOND FD	121556-000	WILMINGTON TRUST - CASH		\$ 3,868.93		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	121556-003	WILMINGTON TRUST - CASH		\$ 316,247.07		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	121556-004	WILMINGTON TRUST - CASH		\$ 40,934.60		
PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON	121556-005	WILMINGTON TRUST - CASH		\$ 881.25		
DESERT HOT SPRINGS PFA 2018 RESERVE	132158-003	WILMINGTON TRUST - CASH		\$ 416,606.26		
				\$ 3,256,192.37		

TRUSTEE ACCOUNTS:

DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	152313868969	US BANK		\$ 94.00		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	152313874066	US BANK		\$ 120,389.79		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	152313874074	US BANK		\$ 54,019.34		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	152313874082	US BANK		\$ 25,125.00		
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				\$ 275,000.00		
SUBTOTAL				\$ 474,628.13		

TOTAL CASH AND INVESTMENTS **\$ 37,255,958.21**