CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF JUNE 30, 2019

DESCRIPTION	ACCOUNT #	ISSUER		PURCHASE DATE		BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:								
GENERAL CHECKING	2740029226	UNION BANK			$	16,634,557.28		
			SUBTOTAL		**$**	**16,634,557.28**		
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	2.428%	
			SUBTOTAL		**$**	**7,405,653.43**		
INVESTMENT ACCOUNTS:								
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/26/2017	$	50,046.00	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		3/15/2017	$	52,914.67	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		9/6/2016	$	99,886.41	1.30%	9/6/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/20/2016	$	99,518.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$	99,792.00	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$	99,499.00	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/28/2017	$	247,371.73	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		7/6/2017	$	99,795.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/8/2017	$	99,817.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/11/2017	$	149,870.42	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/29/2018	$	100,610.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/14/2018	$	45,254.84	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/15/2018	$	100,123.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT		MULTI-BANK SECURITIES, INC.		8/17/2018	$	10,049.00	2.70%	8/16/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.			$	445,380.30		
COMMERCIAL PAPER	80485902	WELLS FARGO BANK		11/30/2016	$	95,200.45	1.875%	11/29/2021
COMMERCIAL PAPER	80485902	WELLS FARGO BANK		4/1/2016	$	79,000.00	1.150%	7/1/2019
U.S. CORPORATE BONDS & NOTES		WELLS FARGO BANK		1/29/2018	$	682,172.99	2.125%	12/31/2022
U.S. CORPORATE BONDS & NOTES		WELLS FARGO BANK		1/29/2018	$	671,675.00	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		9/17/2014	$	279,974.80	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST		9/29/2016	$	287,813.40	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		9/17/2014	$	34,996.85	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST		9/29/2016	$	36,721.02	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	$	70,486.04		
US TREASURY BILL MONEY MARKET	1051004531	US BANK			$	49,989.00		
US TREASURY BILL MONEY MARKET	1051004531	US BANK		4/29/2019	$	49,727.00		10/3/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	59,886.00		8/28/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	87,556.48	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	49,767.50	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,758.00		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,823.00		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,808.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	49,922.50	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,793.00		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/4/2019	$	49,874.00	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	49,691.50	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	49,679.50	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	24,877.50	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/8/2019	$	49,981.50	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	50,383.00	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	51,237.50	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	51,438.50	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,176.00		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	50,908.50	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	40,502.40	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	51,318.50	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	50,224.50	1.875%	8/31/2022

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PORTFOLIO DETAILS
AS OF JUNE 30, 2019

DESCRIPTION	ACCOUNT #	ISSUER	PURCHASE DATE		BOOK VALUE	INTEREST RATE	MATURITY DATE
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	50,224.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	52,001.50	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	$	50,451.00	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	$	51,985.00	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	$	51,394.50	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	49,803.00	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	50,602.00	2.125%	6/9/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	24,918.50	2.300%	11/3/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	$	25,010.75	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,155.75	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,404.75	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,484.00	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,067.50	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	24,730.75	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	$	24,943.75	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,564.25	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	25,176.50	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,471.75	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,321.25	2.625%	1/10/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	24,812.75	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	$	25,523.50	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,404.00	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,247.50	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,275.75	3.400%	6/26/2023
			SUBTOTAL	**$**	**11,490,267.05**		
FISCAL AGENT ACCOUNTS:							
TRIP SERIES 2012A - REVENUE FUND	66124800	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	8.50		
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,063.09		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	165.55		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	401,543.75		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,368.20		
TRIP SERIES 2012A - ACQUISITION FUND	66124807	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	415.94		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		$	964.61		
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		$	782,661.53		
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		$	258.51		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	8.56		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	719,180.91		
2008 A-1 TAX BOND TRUST ACCOUNT	77382700	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	295,000.00		
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		
				$	**2,992,168.80**		
TRUSTEE ACCOUNTS:							
DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT	152313868969	US BANK		$	18,967.25		
DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT	152313874066	US BANK		$	94,639.54		
DHS HEALTH & WELLNESS FOUNDATION - LDC FEE RESERVE	152313874074	US BANK		$	29,532.14		
DHS HEALTH & WELLNESS FOUNDATION - NMCC FEE RESERVE	152313874082	US BANK		$	11,750.00		
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				$	275,000.00		
			SUBTOTAL	**$**	**429,888.93**		
			TOTAL CASH AND INVESTMENTS	**$**	**38,960,535.49**		