CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF JUNE 30, 2019

	Fund Total
001 GENERAL FUND	\$14,839,040.01
211 HEALTH & WELLNESS CENTER	\$467,931.77
245 PUBLIC SAFETY FUND	(\$4,601,280.00)
CONSOLIDATED GENERAL FUND	\$10,705,691.78
101 FIRE DEVELOPMENT FUND	\$659,876.20
102 PARK DEVELOPMENT FUND	\$28,293.30
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,756,637.85
104 GENERAL FACILITIES FUND	\$52,450.45
105 LAW ENFORCEMENT FACILITY	\$491,678.15
106 COMMUNITY CENTER FUND	\$263,019.56
107 AQUATIC CENTER FUND	\$32,469.92
108 STORM DRAINAGE FUND	\$241,666.51
110 ART IN PUBLIC PLACES	\$155,696.12
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$42,105.89
127 MEASURE 'A' FUND	\$205,056.00
140 STATE GAS TAX FUND	(\$17,515.27)
141 2012 STREET BOND (GAS TAX/MEA A)	\$496,519.48
142 SB1 ROAD MAINTENANCE AND REHAB	\$512,606.90
145 CDBG FUND	\$48,722.57
160 AB2766 AIR QUALITY FUND	\$25,851.35
210 CAPITAL IMPROVEMENT FUND	\$222,840.60
212 MMJ RESERVE - ECON UNCERTAINTY	\$658,965.66
222 CITY HALL RELOCATION FUND	\$1,783,304.18
233 ABANDONED VEHICLE ABATEMENT FUND	\$23,251.11
246 EMERGENCY PREPAREDNESS FUND	\$13,432.75
250 COUNTY SERVICE AREA 152	\$20,834.91
270 CABOT'S MUSEUM FUND	\$5,255.22
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,844.13
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,616.74
393 AD #93-2 CAPITAL PROJECTS FUND	\$9,938.79
401 CITY DEBT SERVICE FUND	\$8,723,486.62
421 CFD SKYBORNE 2010 REFUNDING BOND	\$852,362.01
501 LLMD - CITYWIDE	\$57,133.72
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$25,334.61
503 LMD - DESERT VIEW 2 Z-2 FUND	\$50,275.18
504 LMD - DESERT VIEW 2 Z-4 FUND	\$17,735.75
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$83,169.32
506 LMD - EAGLE PT 2 Z-6 FUND	\$69,125.23
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$119,548.84
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$20,275.33 \$44,932.88
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,932.88 \$41,790.59
510 LMD - DESERT VIEW 4 Z-9 FUND	\$31,538.10
511 LMD - EL DORADO Z-8 FUND	\$51,843.52
512 LMD - RANCHO BUENA VISTA Z-11	\$9,958.38
513 LMD - THE SUMMIT Z-12	ψυ,συσ.υσ

CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF JUNE 30, 2019

514 LMD - ROLLING HILLS Z-15 FUND \$59,283.58 515 LMD - VISTA SANTA FE Z-14 \$19,657.68 516 LMD - SKYBORNE Z-13 FUND \$25,447.56 517 LMD - THE TERRACES Z-16 \$4,877.31 518 LMD - HUNTERS RUN Z17 \$18.29 519 LMD - THE ARBORS Z18 FUND \$12,374.06 551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 566 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z9 FUND \$113,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,050.72 560 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND \$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - SKYBORNE Z12 FUND \$22,023.18 564 DAD - ROLLING HILLS Z14 FUND \$22,023.18 565 DAD - SKYBORNE Z12 FUND \$1,366.04 567 CFD - 2010-1 A-39 FUND \$13,360.04 </th <th></th> <th>Fund Total</th>		Fund Total
516 LMD - SKYBORNE Z-13 FUND \$25,447.56 517 LMD - THE TERRACES Z-16 \$4,877.31 518 LMD - HUNTERS RUN Z17 \$18.29 519 LMD - THE ARBORS Z18 FUND \$12,374.06 551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,090.64 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND \$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,366.04 567 CFD - 2010-1 A-39 FUND \$13,367.00 578 CFD - 2010-1 A-31 FUND \$13,367.00 578 CFD - 2010-1 A-31 FUND \$21	514 LMD - ROLLING HILLS Z-15 FUND	\$59,283.58
517 LMD - THE TERRACES Z-16 \$4,877.31 518 LMD - HUNTERS RUN Z17 \$18.29 519 LMD - THE ARBORS Z18 FUND \$12,374.06 551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$13,663.29 557 DAD - SUNSET SPRINGS Z6 FUND \$13,050.72 558 DAD - HIDDEN SPRINGS Z6 FUND \$113,090.74 559 DAD - DESERT VIEW Z8 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$116,077.22 560 DAD - BEL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$1,366.04 565 DAD - SKYBORNE Z17 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18,781.58) 576 CFD - 2010-1 A-39 FUND \$33,377.00 577 CFD - 2010-1 A-31 FUND \$19,107.65 578 CFD - 2010-1 A-3 FUND \$21,	515 LMD - VISTA SANTA FE Z-14	\$19,657.68
518 LMD - HUNTERS RUN Z17 \$18.29 519 LMD - THE ARBORS Z18 FUND \$12,374.06 551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - BL DORADO Z7 FUND \$61,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$13,360.04 567 DAD - HUNTERS RUN Z16 FUND \$18,29 568 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18,29 568 DAD - THE ABBORS Z17 FUND \$33,377.00 577 CFD - 2010-1 A-39 FUND \$33,377.00 578 CFD - 2010-1 A-39 FUND \$	516 LMD - SKYBORNE Z-13 FUND	\$25,447.56
519 LMD - THE ARBORS Z18 FUND \$12,374.06 551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 565 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND \$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$33,377.00 578 CFD - 2010-1 A-31 FUND \$2,73 579 CFD - 2010-1 A-39 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 582 CFD - 2010-1 A-4 FUND \$22,39	517 LMD - THE TERRACES Z-16	\$4,877.31
551 CFD - 2010-1 A-33 FUND \$5,014.50 552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT W Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,080.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$179,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - SHORORE Z12 FUND \$13,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,866.04 567 DAD - HUNTERS RUN Z16 FUND \$18,781.58) 576 CFD - 2010-1 A-39 FUND \$33,377.00 577 CFD - 2010-1 A-31 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-3 FUND \$21,339.25	518 LMD - HUNTERS RUN Z17	\$18.29
552 DAD - HACIENDA HTS Z-1 FUND \$159,365.56 553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 566 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,090.64 559 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND \$114,64.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,866.04 568 DAD - THE ARBORS Z17 FUND \$13,866.04 576 CFD - 2010-1 A-39 FUND \$33,377.00 577 CFD - 2010-1 A-39 FUND \$33,377.00 578 CFD - 2010-1 A-31 FUND \$22,733.92 581 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-5 FUND \$22,733.92 582 CFD - 2010-1 A-7 FUND <	519 LMD - THE ARBORS Z18 FUND	\$12,374.06
553 DAD - DESERT VW Z-2 FUND \$108,043.67 554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,090.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,366.04 567 CFD - 2010-1 A-39 FUND \$33,377.00 577 CFD - 2010-1 A-31 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND	551 CFD - 2010-1 A-33 FUND	\$5,014.50
554 DAD - FOXDALE Z-3 FUND \$13,511.51 555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$113,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND \$61,462.71 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - SKYBORNE Z12 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,866.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-31 FUND \$22,73 581 CFD - 2010-1 A-3 FUND \$21,339.25 582 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99	552 DAD - HACIENDA HTS Z-1 FUND	\$159,365.56
555 DAD - EAGLE PT Z-5 FUND \$19,266.32 556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$13,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 660 DAD - EL DORADO Z7 FUND \$61,462.77 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - SKYBORNE Z12 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$13,866.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$22,74 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 582 CFD - 2010-1 A-4 FUND \$21,339.25 583 CFD - 2010-1 A-5 FUND \$23,809.31	553 DAD - DESERT VW Z-2 FUND	\$108,043.67
556 DAD - VISTA HACIENDA Z4 FUND \$3,680.29 557 DAD - SUNSET SPRINGS Z6 FUND \$13,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18,781.58) 568 DAD - THE ARBORS Z17 FUND \$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$22,1339.25 581 CFD - 2010-1 A-4 FUND \$23,809.31 584 CFD - 2010-1 A-5 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$3,077.12	554 DAD - FOXDALE Z-3 FUND	\$13,511.51
557 DAD - SUNSET SPRINGS Z6 FUND \$13,050.72 558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18,29 568 DAD - THE ARBORS Z17 FUND \$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$22,733.92 582 CFD - 2010-1 A-4 FUND \$23,809.31 584 CFD - 2010-1 A-5 FUND \$23,809.31 585 CFD - 2010-1 A-7 FUND \$2,708.99 585 CFD - 2010-1 A-9 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$3,077.12	555 DAD - EAGLE PT Z-5 FUND	\$19,266.32
558 DAD - HIDDEN SPRINGS Z9 FUND \$113,980.64 559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,708.99 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$2,70 5	556 DAD - VISTA HACIENDA Z4 FUND	\$3,680.29
559 DAD - DESERT VIEW Z8 FUND \$16,077.22 560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$22,73 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,708.99 585 CFD - 2010-1 A-9 FUND \$3,077.12 586 CFD - 2010-1 A-9 FUND \$2,30 587 CFD - 2010-1 A-10 FUND \$2,913.44 589 CF	557 DAD - SUNSET SPRINGS Z6 FUND	\$13,050.72
560 DAD - EL DORADO Z7 FUND (\$11,464.27) 561 DAD - RANCHO BV Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-31 FUND \$20,71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,708.99 585 CFD - 2010-1 A-9 FUND \$3,077.12 587 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.30 590 CFD - 2010-1 A-14 FUND \$2.37 591 CFD - 2010-	558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,980.64
561 DAD - RANCHO BY Z-10 FUND \$65,455.91 562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$18.781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-31 FUND \$20.71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$3,077.12 587 CFD - 2010-1 A-7 FUND \$2,30 580 CFD - 2010-1 A-10 FUND \$3,077.12 587 CFD - 2010-1 A-15 FUND \$2,30 590 CFD - 2010-1 A-15 FUND \$2.37 591 CFD - 2010-1 A-15	559 DAD - DESERT VIEW Z8 FUND	\$16,077.22
562 DAD - THE SUMMIT Z11 FUND \$15,703.79 563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-31 FUND \$20.71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-5 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,22 586 CFD - 2010-1 A-9 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$2.37 590 CFD - 2010-1 A-11 FUND \$2.37 591 CFD - 2010-1 A-15 FUND \$2.30 592 CFD - 2010-1 A-15 FUND	560 DAD - EL DORADO Z7 FUND	(\$11,464.27)
563 DAD - VISTA SANTA FE Z13 FUND \$79,329.21 564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND \$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20,71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17,79 589 CFD - 2010-1 A-10 FUND \$17,79 589 CFD - 2010-1 A-11 FUND \$2,30 591 CFD - 2010-1 A-12 FUND \$2,30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND	561 DAD - RANCHO BV Z-10 FUND	\$65,455.91
564 DAD - ROLLING HILLS Z14 FUND \$24,108.64 565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-31 FUND \$20.71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-9 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.30 590 CFD - 2010-1 A-13 FUND \$2.31 591 CFD - 2010-1 A-14 FUND \$2.30 592 CFD - 2010-1 A-15 FUND \$2.30 593 CFD - 2010-1 A-15 FUND \$30.01 598 CFD - 2010-1 A-15 FUND \$30.01	562 DAD - THE SUMMIT Z11 FUND	\$15,703.79
565 DAD - SKYBORNE Z12 FUND \$25,023.18 566 DAD - THE TERRACES Z15 FUND \$1,366.04 567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-3 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.30 590 CFD - 2010-1 A-12 FUND \$2.30 591 CFD - 2010-1 A-15 FUND \$2.30 592 CFD - 2010-1 A-15 FUND \$2.30 593 CFD - 2010-1 A-15 FUND \$30.01 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65	563 DAD - VISTA SANTA FE Z13 FUND	\$79,329.21
\$1,366.04 \$567 DAD - THE TERRACES Z15 FUND \$18.29 \$568 DAD - THE ARBORS Z17 FUND \$18.781.58) \$76 CFD - 2010-1 A-29 FUND \$7.43 \$77 CFD - 2010-1 A-30 FUND \$7.43 \$79 CFD - 2010-1 A-31 FUND \$20.71 \$80 CFD - 2010-1 A-3 FUND \$1580 CFD - 2010-1 A-4 FUND \$15,483.48 \$183 CFD - 2010-1 A-5 FUND \$23,809.31 \$1584 CFD - 2010-1 A-6 FUND \$23,809.31 \$24,708.99 \$25 CFD - 2010-1 A-7 FUND \$2.22 \$26 CFD - 2010-1 A-8 FUND \$30,077.12 \$2708.99 \$2708.9	564 DAD - ROLLING HILLS Z14 FUND	\$24,108.64
567 DAD - HUNTERS RUN Z16 FUND \$18.29 568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2,22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 589 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 591 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2.30 592 CFD - 2010-1 A-15 FUND \$30.01 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	565 DAD - SKYBORNE Z12 FUND	\$25,023.18
568 DAD - THE ARBORS Z17 FUND (\$18,781.58) 576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 589 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 591 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2.30 593 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$13,408.80 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	566 DAD - THE TERRACES Z15 FUND	\$1,366.04
576 CFD - 2010-1 A-29 FUND \$33,377.00 577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 589 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 591 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	567 DAD - HUNTERS RUN Z16 FUND	\$18.29
577 CFD - 2010-1 A-30 FUND \$19,107.65 578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-5 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 588 CFD - 2010-1 A-9 FUND \$17.79 589 CFD - 2010-1 A-10 FUND \$2.37 590 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2.30 593 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$26,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	568 DAD - THE ARBORS Z17 FUND	(\$18,781.58)
578 CFD - 2010-1 A-31 FUND \$7.43 579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 591 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2.30 593 CFD - 2010-1 A-14 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$13,408.80 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	576 CFD - 2010-1 A-29 FUND	\$33,377.00
579 CFD - 2010-1 A-32 FUND \$20.71 580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 590 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$13,408.80 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	577 CFD - 2010-1 A-30 FUND	\$19,107.65
580 CFD - 2010-1 A-1 FUND \$21,339.25 581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$17.79 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND \$2.37 590 CFD - 2010-1 A-12 FUND \$2.30 592 CFD - 2010-1 A-13 FUND \$2,913.44 593 CFD - 2010-1 A-14 FUND \$30.01 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	578 CFD - 2010-1 A-31 FUND	\$7.43
581 CFD - 2010-1 A-3 FUND \$4,314.72 582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	579 CFD - 2010-1 A-32 FUND	\$20.71
582 CFD - 2010-1 A-4 FUND \$15,483.48 583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	580 CFD - 2010-1 A-1 FUND	\$21,339.25
583 CFD - 2010-1 A-5 FUND \$23,809.31 584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2,30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	581 CFD - 2010-1 A-3 FUND	\$4,314.72
584 CFD - 2010-1 A-6 FUND \$2,708.99 585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2,913.44 593 CFD - 2010-1 A-14 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	582 CFD - 2010-1 A-4 FUND	\$15,483.48
585 CFD - 2010-1 A-7 FUND \$2.22 586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	583 CFD - 2010-1 A-5 FUND	\$23,809.31
586 CFD - 2010-1 A-8 FUND \$3,077.12 587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	584 CFD - 2010-1 A-6 FUND	\$2,708.99
587 CFD - 2010-1 A-9 FUND \$414.73 588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	585 CFD - 2010-1 A-7 FUND	\$2.22
588 CFD - 2010-1 A-10 FUND \$17.79 589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	586 CFD - 2010-1 A-8 FUND	\$3,077.12
589 CFD - 2010-1 A-11 FUND (\$89.23) 590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	587 CFD - 2010-1 A-9 FUND	\$414.73
590 CFD - 2010-1 A-12 FUND \$2.37 591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	588 CFD - 2010-1 A-10 FUND	\$17.79
591 CFD - 2010-1 A-13 FUND \$2.30 592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	589 CFD - 2010-1 A-11 FUND	(\$89.23)
592 CFD - 2010-1 A-14 FUND \$2,913.44 593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	590 CFD - 2010-1 A-12 FUND	\$2.37
593 CFD - 2010-1 A-15 FUND \$8.67 598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	591 CFD - 2010-1 A-13 FUND	\$2.30
598 CFD - 2010-1 A-20 FUND \$30.01 600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	592 CFD - 2010-1 A-14 FUND	\$2,913.44
600 SELF INSURANCE GEN LIAB FUND \$142,194.65 610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	593 CFD - 2010-1 A-15 FUND	\$8.67
610 SELF INSURANCE WORK COMP FUND \$226,368.00 615 EQUIPMENT REPLACEMENT FUND \$13,408.80	598 CFD - 2010-1 A-20 FUND	\$30.01
615 EQUIPMENT REPLACEMENT FUND \$13,408.80	600 SELF INSURANCE GEN LIAB FUND	\$142,194.65
*	610 SELF INSURANCE WORK COMP FUND	\$226,368.00
700 HOUSING AUTHORITY OF DHS \$73,812.15	615 EQUIPMENT REPLACEMENT FUND	\$13,408.80
	700 HOUSING AUTHORITY OF DHS	\$73,812.15

CITY OF DESERT HOT SPRINGS CASH AND INVESTMENT REPORT AS OF JUNE 30, 2019

	Fund Total
725 DHS NEW MARKET TAX CREDIT	\$18,967.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$136,507.85
801 CITY AGENCY FUND	\$2,020,478.79
805 CV VIOLENT CRIME GANG TASK FORCE	\$161,847.92
806 CVVCGTF ASSEST FORFEITURE	\$9,359.95
911 RDA OBLIGATION RETIREMENT ABX126	\$6,441,164.41
OTHER FUNDS	\$28,254,843.71
TOTAL CASH AND INVESTMENTS	\$38.960.535.49