

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

| DESCRIPTION                            | ACCOUNT #  | ISSUER                                  | PURCHASE DATE | BOOK VALUE              | INTEREST RATE | MATURITY DATE |
|----------------------------------------|------------|-----------------------------------------|---------------|-------------------------|---------------|---------------|
| <b>BANK ACCOUNT:</b>                   |            |                                         |               |                         |               |               |
| GENERAL CHECKING                       | 2740029226 | UNION BANK                              |               | \$ 14,540,982.18        |               |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 14,540,982.18</b> |               |               |
| <b>OTHER:</b>                          |            |                                         |               |                         |               |               |
| PETTY CASH                             | 001-1105   | CITY OF DESERT HOT SPRINGS              |               | \$ 8,000.00             |               |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 8,000.00</b>      |               |               |
| <b>LOCAL AGENCY INVESTMENT FUNDS:</b>  |            |                                         |               |                         |               |               |
| CITY RESERVES                          | 98-33-248  | CALIFORNIA LOCAL AGENCY INVESTMENT FUND |               | \$ 7,446,104.95         | 2.379%        |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 7,446,104.95</b>  |               |               |
| <b>INVESTMENT ACCOUNTS:</b>            |            |                                         |               |                         |               |               |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 5/26/2017     | \$ 50,174.00            | 0.65%         | 5/26/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 3/15/2017     | \$ 53,051.41            | 0.65%         | 3/15/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 9/6/2016      | \$ 100,012.85           | 1.30%         | 9/6/2019      |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 5/20/2016     | \$ 99,728.85            | 1.30%         | 5/20/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 6/29/2017     | \$ 100,168.11           | 1.70%         | 12/30/2019    |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 6/29/2017     | \$ 100,070.17           | 1.85%         | 12/29/2020    |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 6/28/2017     | \$ 245,401.80           | 2.15%         | 6/28/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 7/6/2017      | \$ 101,109.37           | 2.10%         | 7/6/2021      |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 8/8/2017      | \$ 99,934.00            | 1.85%         | 2/10/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 8/11/2017     | \$ 150,178.91           | 1.95%         | 8/11/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 1/29/2018     | \$ 100,934.26           | 2.40%         | 1/26/2022     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 2/14/2018     | \$ 45,551.66            | 2.70%         | 2/14/2023     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 2/15/2018     | \$ 100,203.00           | 2.35%         | 2/18/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 8/17/2018     | \$ 100,027.00           | 2.70%         | 8/16/2019     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             |               | \$ 358,783.10           |               |               |
| COMMERCIAL PAPER                       | 80485902   | WELLS FARGO BANK                        | 11/30/2016    | \$ 94,841.35            | 1.875%        | 11/29/2021    |
| U.S. CORPORATE BONDS & NOTES           |            | WELLS FARGO BANK                        | 1/29/2018     | \$ 679,178.14           | 2.125%        | 12/31/2022    |
| U.S. CORPORATE BONDS & NOTES           |            | WELLS FARGO BANK                        | 1/29/2018     | \$ 670,207.70           | 2.000%        | 1/15/2021     |
| U.S. CORPORATE BONDS & NOTES           | 121556-003 | WILMINGTON TRUST                        | 9/17/2014     | \$ 280,098.00           | 2.250%        | 3/15/2020     |
| FOREIGN GOVERNMENT BONDS               | 121556-003 | WILMINGTON TRUST                        | 9/29/2016     | \$ 287,123.20           | 1.471%        | 9/29/2021     |
| U.S. CORPORATE BONDS & NOTES           | 121556-004 | WILMINGTON TRUST                        | 9/17/2014     | \$ 35,012.25            | 2.250%        | 3/15/2020     |
| FOREIGN GOVERNMENT BONDS               | 121556-004 | WILMINGTON TRUST                        | 9/29/2016     | \$ 36,632.96            | 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     | \$ 67,531.67            |               |               |
| US TREASURY BILL MONEY MARKET          | 1051004531 | US BANK                                 | 4/29/2019     | \$ 49,822.00            |               | 10/3/2019     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/16/2019     | \$ 59,946.00            |               | 9/23/2019     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 87,725.44            | 1.000%        | 11/30/2019    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/23/2019     | \$ 49,799.00            | 1.125%        | 12/31/2019    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 49,781.50            |               | 1/17/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 49,857.00            |               | 2/28/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 49,821.50            |               | 3/13/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 49,937.50            | 1.500%        | 4/15/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 49,777.50            |               | 6/12/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/4/2019      | \$ 49,883.00            | 1.375%        | 8/31/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/15/2019     | \$ 49,640.50            | 1.375%        | 9/30/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 49,623.00            | 1.500%        | 11/30/2020    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/23/2019     | \$ 24,825.25            | 1.875%        | 12/11/2020    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/8/2019      | \$ 49,909.50            | 2.375%        | 3/12/2021     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 50,272.50            | 3.000%        | 9/10/2021     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/15/2019     | \$ 50,305.00            | 3.050%        | 11/15/2021    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 51,127.00            | 1.875%        | 1/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 51,195.50            |               | 3/11/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/12/2019     | \$ 49,994.00            | 2.250%        | 4/12/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 50,699.50            | 2.500%        | 3/11/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 40,354.00            | 2.750%        | 6/10/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/12/2019     | \$ 51,186.00            | 1.875%        | 7/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 50,025.50            | 1.875%        | 8/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 50,029.50            | 3.125%        | 9/9/2022      |

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|------------------------------|------------|---------|------------------|-------------------------|------------------|------------------|
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019         | \$ 51,823.00            | 2.000%           | 11/30/2022       |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019        | \$ 50,228.50            | 3.000%           | 12/9/2022        |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/15/2019        | \$ 51,789.50            | 2.500%           | 3/31/2023        |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/12/2019        | \$ 51,140.50            | 1.625%           | 5/31/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/24/2019        | \$ 49,576.00            | 1.950%           | 7/20/2020        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 50,417.00            | 2.125%           | 6/29/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/11/2019        | \$ 24,930.75            | 2.625%           | 4/19/2021        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/24/2019        | \$ 25,009.00            | 3.250%           | 5/21/2021        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/29/2019        | \$ 25,117.50            | 2.400%           | 6/7/2021         |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/18/2019        | \$ 25,387.00            | 1.930%           | 1/18/2022        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/24/2019        | \$ 25,451.50            | 3.000%           | 3/15/2022        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/5/2019         | \$ 25,026.50            | 2.500%           | 10/15/2022       |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/10/2019        | \$ 24,651.00            | 2.700%           | 1/6/2023         |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/18/2019        | \$ 24,934.50            | 1.380%           | 1/17/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/5/2019         | \$ 25,436.25            | 2.950%           | 1/29/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/29/2019        | \$ 25,175.75            | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK | 4/15/2019        | \$ 25,385.50            | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 25,263.25            | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 24,804.75            | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 25,484.25            | 3.400%           | 6/26/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 25,481.50            | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 25,208.00            | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 26,136.25            | 3.400%           | 6/26/2023        |
| CERTIFICATE OF DEPOSIT       | 1051004531 | US BANK |                  | \$ 4,998.10             | 2.210%           | 12/15/2023       |
| <b>SUBTOTAL</b>              |            |         |                  | <b>\$ 11,410,346.80</b> |                  |                  |

**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    | \$ 4,082.98            |
| TRIP SERIES 2012A - PRINCIPAL FUND                                | 66124802   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    | \$ 179.50              |
| TRIP SERIES 2012A - RESERVE FUND                                  | 66124803   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    | \$ 402,163.21          |
| TRIP SERIES 2012A - ADMINISTRATION FUND                           | 66124804   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    | \$ 4,375.10            |
| TRIP SERIES 2012A - SURPLUS FUND                                  | 66124805   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    | \$ 0.01                |
| TRIP SERIES 2012A - ACQUISITION FUND                              | 66124807   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    | \$ 416.58              |
| CFD SKYBORNE 2010 - BOND FUND                                     | 80485901   | WELLS FARGO TREASURY MONEY MARKET FUND         | \$ 1,428.05            |
| CFD SKYBORNE 2010 - RESERVE FUND                                  | 80485902   | WELLS FARGO TREASURY MONEY MARKET FUND         | \$ 83,991.42           |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND | 23541100   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | \$ 783,205.91          |
| 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 | \$ 258.93              |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT   | 23541103   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | \$ 8.57                |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT        | 23541104   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | \$ 734,190.02          |
| 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              |
| PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 BOND FD           | 132158-000 | WILMINGTON TRUST - CASH                        | \$ 62,399.29           |
| DESERT HOT SPRINGS PFA 2018 RESERVE                               | 132158-003 | WILMINGTON TRUST - CASH                        | \$ 416,606.26          |
|                                                                   |            |                                                | <b>\$ 3,150,246.30</b> |

**TRUSTEE ACCOUNTS:**

|                                                                        |              |         |                      |
|------------------------------------------------------------------------|--------------|---------|----------------------|
| DHS NEW MARKET TAX CREDIT - FUNDING ACCOUNT                            | 152313868969 | US BANK | \$ 998.00            |
| DHS HEALTH & WELLNESS FOUNDATION - DISBURSING ACCOUNT                  | 152313874066 | US BANK | \$ 92,044.68         |
| FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT |              |         | \$ 275,000.00        |
| <b>SUBTOTAL</b>                                                        |              |         | <b>\$ 368,042.68</b> |

**TOTAL CASH AND INVESTMENTS** **\$ 36,923,722.91**