

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

| DESCRIPTION | ACCOUNT # | ISSUER | PURCHASE DATE | BOOK VALUE | INTEREST RATE | MATURITY DATE |
|--|------------|---|-----------------|-------------------------|---------------|---------------|
| BANK ACCOUNT: | | | | | | |
| GENERAL CHECKING | 2740029226 | UNION BANK | | \$ 11,767,399.20 | | |
| | | | SUBTOTAL | \$ 11,767,399.20 | | |
| 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 | | \$ 7,446,104.95 | 2.341% | |
| | | | SUBTOTAL | \$ 7,446,104.95 | | |
| INVESTMENT ACCOUNTS: | | | | | | |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 5/26/2017 | \$ 50,403.00 | 0.65% | 5/26/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 3/15/2017 | \$ 53,268.18 | 0.65% | 3/15/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 9/6/2016 | \$ 100,093.41 | 1.30% | 9/6/2019 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 5/20/2016 | \$ 99,925.41 | 1.30% | 5/20/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 6/29/2017 | \$ 100,077.38 | 1.70% | 12/30/2019 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 6/29/2017 | \$ 100,148.12 | 1.85% | 12/29/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 6/28/2017 | \$ 246,612.10 | 2.15% | 6/28/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 7/6/2017 | \$ 100,574.00 | 2.10% | 7/6/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 8/8/2017 | \$ 100,906.40 | 1.85% | 2/10/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 8/11/2017 | \$ 150,545.42 | 1.95% | 8/11/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 1/29/2018 | \$ 101,582.84 | 2.40% | 1/26/2022 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 2/14/2018 | \$ 46,137.74 | 2.70% | 2/14/2023 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | 2/15/2018 | \$ 101,393.34 | 2.35% | 2/18/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | \$ 463,861.58 | | |
| COMMERCIAL PAPER | 80485902 | WELLS FARGO BANK | 11/30/2016 | \$ 95,726.75 | 1.875% | 11/29/2021 |
| U.S. CORPORATE BONDS & NOTES | 80485902 | WELLS FARGO BANK | 8/31/2016 | \$ 82,863.88 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 23541104 | WELLS FARGO BANK | 1/16/2018 | \$ 672,981.50 | 2.000% | 1/15/2021 |
| U.S. CORPORATE BONDS & NOTES | 23541104 | WELLS FARGO BANK | 8/31/2016 | \$ 1,399,700.72 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-003 | WILMINGTON TRUST | 9/17/2014 | \$ 280,389.20 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | 121556-003 | WILMINGTON TRUST | 9/29/2016 | \$ 289,498.30 | 1.471% | 9/29/2021 |
| U.S. CORPORATE BONDS & NOTES | 121556-003 | WILMINGTON TRUST | 8/31/2016 | \$ 311,488.32 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-004 | WILMINGTON TRUST | 8/31/2016 | \$ 39,934.40 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-004 | WILMINGTON TRUST | 9/17/2014 | \$ 35,048.65 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | 121556-004 | WILMINGTON TRUST | 9/29/2016 | \$ 36,935.99 | 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 | \$ 87,175.76 | | |
| US TREASURY BILL MONEY MARKET | 1051004531 | US BANK | 4/29/2019 | \$ 49,917.00 | | 10/3/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/16/2019 | \$ 87,898.80 | | 9/23/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 49,877.00 | 1.000% | 11/30/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/23/2019 | \$ 49,861.50 | 1.125% | 12/31/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/29/2019 | \$ 49,917.00 | | 1/17/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/29/2019 | \$ 49,894.50 | | 2/28/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/29/2019 | \$ 49,990.50 | | 3/13/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 49,892.50 | 1.500% | 4/15/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/29/2019 | \$ 49,972.50 | | 6/12/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/4/2019 | \$ 49,797.00 | 1.375% | 8/31/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/15/2019 | \$ 49,789.00 | 1.375% | 9/30/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | \$ 24,950.50 | 1.500% | 11/30/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/23/2019 | \$ 50,163.00 | 1.875% | 12/11/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/8/2019 | \$ 50,521.00 | 2.375% | 3/12/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 50,568.00 | 3.000% | 9/10/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/15/2019 | \$ 51,396.00 | 3.050% | 11/15/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 51,549.50 | 1.875% | 1/31/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/29/2019 | \$ 50,459.00 | | 3/11/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/12/2019 | \$ 51,245.50 | 2.250% | 4/12/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | \$ 40,808.80 | 2.500% | 3/11/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 51,670.50 | 2.750% | 6/10/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/12/2019 | \$ 50,613.50 | 1.875% | 7/31/2022 |

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

| DESCRIPTION | ACCOUNT # | ISSUER | PURCHASE DATE | BOOK VALUE | INTEREST RATE | MATURITY DATE |
|--|------------|--|-----------------------------------|-------------------------|---------------|---------------|
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | \$ 50,640.50 | 1.875% | 8/31/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | \$ 52,350.00 | 3.125% | 9/9/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | \$ 50,894.50 | 2.000% | 11/30/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | \$ 52,370.00 | 3.000% | 12/9/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/15/2019 | \$ 51,869.00 | 2.500% | 3/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/12/2019 | \$ 50,363.50 | 1.625% | 5/31/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | \$ 51,180.00 | 1.950% | 7/20/2020 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 24,986.25 | 2.125% | 6/29/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/11/2019 | \$ 25,098.00 | 2.625% | 4/19/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | \$ 25,234.00 | 3.250% | 5/21/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/29/2019 | \$ 25,479.25 | 2.400% | 6/7/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/18/2019 | \$ 25,555.50 | 1.930% | 1/18/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | \$ 25,153.75 | 3.000% | 3/15/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/5/2019 | \$ 24,825.00 | 2.500% | 10/15/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/10/2019 | \$ 24,984.75 | 2.700% | 1/6/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/18/2019 | \$ 25,644.25 | 1.380% | 1/17/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/5/2019 | \$ 25,449.25 | 2.950% | 1/29/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/29/2019 | \$ 25,582.50 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/15/2019 | \$ 25,600.50 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 24,863.25 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 25,772.25 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 25,796.75 | 3.400% | 6/26/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 25,526.50 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 26,465.50 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 15,013.35 | 1.780% | 8/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 26,664.50 | 3.400% | 6/26/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | \$ 5,049.25 | 2.210% | 12/15/2023 |
| | | | SUBTOTAL | \$ 12,596,436.84 | | |
| FISCAL AGENT ACCOUNTS: | | | | | | |
| TRIP SERIES 2012A - REVENUE FUND | 66124800 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | \$ 8.51 | | |
| TRIP SERIES 2012A - INTEREST FUND | 66124801 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | \$ 4,089.12 | | |
| TRIP SERIES 2012A - PRINCIPAL FUND | 66124802 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | \$ 179.77 | | |
| TRIP SERIES 2012A - RESERVE FUND | 66124803 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | \$ 402,768.22 | | |
| TRIP SERIES 2012A - ADMINISTRATION FUND | 66124804 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | \$ 4,381.68 | | |
| 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 | | \$ 417.21 | | |
| CFD SKYBORNE 2010 - BOND FUND | 80485901 | WELLS FARGO TREASURY MONEY MARKET FUND | | \$ 111,881.64 | | |
| CFD SKYBORNE 2010 - RESERVE FUND | 80485902 | WELLS FARGO TREASURY MONEY MARKET FUND | | \$ 34.76 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND | 23541100 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | \$ 1,880,688.96 | | |
| 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 | | \$ 259.36 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT | 23541103 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | \$ 8.58 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT | 23541104 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | \$ 185.70 | | |
| PFA LEASE REVENUE BONDS SER-2017A - INTEREST | 121556-001 | WILMINGTON TRUST - CASH | | \$ 288,518.14 | | |
| PFA LEASE REVENUE BONDS SER-2017A - TE RSV | 121556-003 | WILMINGTON TRUST - CASH | | \$ 650.96 | | |
| PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV | 121556-004 | WILMINGTON TRUST - CASH | | \$ 473.56 | | |
| PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON | 121556-005 | WILMINGTON TRUST - CASH | | \$ 881.25 | | |
| SA 2017 SUB TAX ALLOCTN REF BDS - INTEREST | 122475-001 | WILMINGTON TRUST - CASH | | \$ 417,756.25 | | |
| SA 2017 SUB TAX ALLOCTN REF BDS - PRINCIPAL | 122475-002 | WILMINGTON TRUST - CASH | | \$ 590,000.00 | | |
| PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 INT | 132158-001 | WILMINGTON TRUST - CASH | | \$ 149,978.13 | | |
| DESERT HOT SPRINGS PFA 2018 RESERVE | 132158-003 | WILMINGTON TRUST - CASH | | \$ 416,606.26 | | |
| | | | SUBTOTAL | \$ 4,269,768.19 | | |
| TRUSTEE ACCOUNTS: | | | | | | |
| CLOSING ACCOUNT CHECK FUNDS IN TRANSIT - FUND 725 | | US BANK | | \$ 949.00 | | |
| CLOSING ACCOUNT CHECK FUNDS IN TRANSIT - FUND 750 | | US BANK | | \$ 91,906.68 | | |
| FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT | | | | \$ 85,598.00 | | |
| | | | SUBTOTAL | \$ 178,453.68 | | |
| | | | TOTAL CASH AND INVESTMENTS | \$ 36,266,162.86 | | |