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

DESCRIPTION	ACCOUNT #	ISSUER		PURCHASE DATE		BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:								
GENERAL CHECKING	2740029226	UNION BANK			$	10,608,414.92		
			SUBTOTAL		**$**	**10,608,414.92**		
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	2.280%	
			SUBTOTAL		**$**	**7,446,104.95**		
INVESTMENT ACCOUNTS:								
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/26/2017	$	50,365.50	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		3/15/2017	$	53,789.50	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/20/2016	$	99,915.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$	100,096.38	1.70%	12/30/2019
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$	100,153.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/28/2017	$	246,465.10	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		7/6/2017	$	100,520.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/8/2017	$	99,993.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/11/2017	$	150,440.42	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/29/2018	$	101,558.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/14/2018	$	46,248.44	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/15/2018	$	100,189.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.			$	567,132.50		
COMMERCIAL PAPER	80485902	WELLS FARGO BANK		11/30/2016	$	95,386.65	1.875%	11/29/2021
U.S. CORPORATE BONDS & NOTES	80485902	WELLS FARGO BANK		8/31/2016	$	82,396.59	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		1/16/2018	$	671,782.20	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		8/31/2016	$	1,391,807.46	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		9/17/2014	$	280,134.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST		9/29/2016	$	288,831.30	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		8/31/2016	$	309,731.76	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		8/31/2016	$	39,709.20	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		9/17/2014	$	35,016.80	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST		9/29/2016	$	36,850.89	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	$	100,709.22		
US TREASURY BILL MONEY MARKET	1051004531	US BANK		4/29/2019	$	49,995.50		10/3/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	49,913.50	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	49,898.50	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,939.00		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,915.00		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,003.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	49,900.50	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	49,964.50		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/4/2019	$	49,785.00	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	49,781.50	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	24,911.50	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	50,021.00	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/8/2019	$	50,353.50	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	50,426.00	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	51,225.00	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	51,436.00	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,277.50		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	51,030.00	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	40,639.20	2.500%	3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	51,457.50	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	50,373.00	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	50,420.00	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	39,716.40	1.375%	9/6/2022

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PORTFOLIO DETAILS
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DESCRIPTION	ACCOUNT #	ISSUER	PURCHASE DATE		BOOK VALUE	INTEREST RATE	MATURITY DATE
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	52,079.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	50,629.00	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	$	52,014.50	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	$	51,572.50	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	$	50,097.50	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	50,949.50	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	40,086.00	1.625%	10/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	24,985.75	2.125%	6/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	$	25,080.75	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,223.25	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,437.75	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,515.75	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,118.75	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	24,851.50	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	$	24,987.50	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,599.75	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	25,371.75	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,544.25	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	$	25,563.75	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	24,875.25	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,674.00	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,628.25	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,411.75	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,316.25	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	14,968.20	1.780%	8/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,634.75	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	5,032.90	2.210%	12/15/2023
		SUBTOTAL		**$**	**12,585,856.63**		
FISCAL AGENT ACCOUNTS:							
TRIP SERIES 2012A - REVENUE FUND	66124800	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	8.52		
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,094.84		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	180.02		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	403,331.90		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,387.81		
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		$	417.79		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		$	848.97		
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		$	2,282.61		
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		$	259.74		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	8.59		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	11,033.82		
PFA LEASE REVENUE BONDS SER-2017A - TE RSV	121556-003	WILMINGTON TRUST - CASH		$	8,078.91		
PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV	121556-004	WILMINGTON TRUST - CASH		$	1,414.45		
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		
				$	**853,870.37**		
TRUSTEE ACCOUNTS:							
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				$	85,598.00		
		SUBTOTAL		**$**	**85,598.00**		
		TOTAL CASH AND INVESTMENTS		**$**	**31,587,844.87**		