**CITY OF DESERT HOT SPRINGS**
**PORTFOLIO DETAILS**
**AS OF NOVEMBER 30, 2019**

| DESCRIPTION | ACCOUNT # | ISSUER | | PURCHASE DATE | BOOK VALUE | INTEREST RATE | MATURITY DATE |
|---|---|---|---|---|---|---|---|
| **BANK ACCOUNT:** | | | | | | | |
| GENERAL CHECKING | 2740029226 | UNION BANK | | | $ 9,276,889.94 | | |
| | | | **SUBTOTAL** | | **$ 9,276,889.94** | | |
| **OTHER:** | | | | | | | |
| CASH - FURBEE SETTLEMENT | 001-1101 | CITY OF DESERT HOT SPRINGS | | | $ 159,393.80 | | |
| | | | **SUBTOTAL** | | **$ 159,393.80** | | |
| **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 | | | $ 6,491,977.17 | 2.103% | |
| | | | **SUBTOTAL** | | **$ 6,491,977.17** | | |
| **INVESTMENT ACCOUNTS:** | | | | | | | |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 5/26/2017 | $ 51,020.12 | 0.65% | 5/26/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 3/15/2017 | $ 53,330.19 | 0.65% | 3/15/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 5/20/2016 | $ 100,064.41 | 1.30% | 5/20/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 6/29/2017 | $ 100,157.38 | 1.70% | 12/30/2019 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 6/29/2017 | $ 100,179.12 | 1.85% | 12/29/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 6/28/2017 | $ 246,920.80 | 2.15% | 6/28/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 7/6/2017 | $ 100,714.00 | 2.10% | 7/6/2021 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 8/8/2017 | $ 100,055.00 | 1.85% | 2/10/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 8/11/2017 | $ 150,626.42 | 1.95% | 8/11/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 1/29/2018 | $ 101,658.84 | 2.40% | 1/26/2022 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 2/14/2018 | $ 46,268.69 | 2.70% | 2/14/2023 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | 2/15/2018 | $ 100,170.00 | 2.35% | 2/18/2020 |
| CERTIFICATE OF DEPOSIT | RMB-034299 | MULTI-BANK SECURITIES, INC. | | | $ 569,597.09 | | |
| COMMERCIAL PAPER | 80485902 | WELLS FARGO BANK | | 11/30/2016 | $ 95,475.00 | 1.875% | 11/29/2021 |
| U.S. CORPORATE BONDS & NOTES | 80485902 | WELLS FARGO BANK | | 8/31/2016 | $ 82,299.48 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 23541104 | WELLS FARGO BANK | | 1/16/2018 | $ 672,170.80 | 2.000% | 1/15/2021 |
| U.S. CORPORATE BONDS & NOTES | 23541104 | WELLS FARGO BANK | | 8/31/2016 | $ 1,390,167.12 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-003 | WILMINGTON TRUST | | 9/17/2014 | $ 280,442.40 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | 121556-003 | WILMINGTON TRUST | | 9/29/2016 | $ 288,671.80 | 1.471% | 9/29/2021 |
| U.S. CORPORATE BONDS & NOTES | 121556-003 | WILMINGTON TRUST | | 8/31/2016 | $ 309,366.72 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-004 | WILMINGTON TRUST | | 8/31/2016 | $ 39,662.40 | 1.375% | 8/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 121556-004 | WILMINGTON TRUST | | 9/17/2014 | $ 35,055.30 | 2.250% | 3/15/2020 |
| FOREIGN GOVERNMENT BONDS | 121556-004 | WILMINGTON TRUST | | 9/29/2016 | $ 36,830.54 | 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 | $ 93,764.96 | | |
| US TREASURY BILL MONEY MARKET | 1051004531 | US BANK | | 4/29/2019 | $ 50,000.00 | | 10/3/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/17/2019 | $ 49,975.50 | 1.000% | 11/30/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/23/2019 | $ 49,990.00 | 1.125% | 12/31/2019 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/29/2019 | $ 49,976.50 | | 1/17/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/29/2019 | $ 50,034.50 | | 2/28/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/29/2019 | $ 49,972.50 | | 3/13/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/17/2019 | $ 50,036.50 | 1.500% | 4/15/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/29/2019 | $ 49,886.50 | | 6/12/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/4/2019 | $ 49,877.00 | 1.375% | 8/31/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/15/2019 | $ 24,955.25 | 1.375% | 9/30/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/9/2019 | $ 50,116.50 | 1.500% | 11/30/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/23/2019 | $ 50,408.00 | 1.875% | 12/11/2020 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/8/2019 | $ 50,443.50 | 2.375% | 3/12/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/17/2019 | $ 51,142.50 | 3.000% | 9/10/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/15/2019 | $ 51,317.00 | 3.050% | 11/15/2021 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/17/2019 | $ 50,258.00 | 1.875% | 1/31/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/29/2019 | $ 50,930.00 | | 3/11/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/12/2019 | $ 40,552.00 | 2.250% | 4/12/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | | $ 51,361.00 | 2.500% | 3/11/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/17/2019 | $ 50,347.50 | 2.750% | 6/10/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/12/2019 | $ 50,357.50 | 1.875% | 7/31/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | 4/9/2019 | $ 39,718.80 | 1.875% | 8/31/2022 |

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|---|---|---|---|---|---|---|---|
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | | $ | 52,000.00 | 1.375% | 9/6/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | $ | 49,616.50 | 3.125% | 9/9/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/9/2019 | $ | 50,570.50 | 2.000% | 11/30/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/17/2019 | $ | 51,997.00 | 3.000% | 12/9/2022 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/15/2019 | $ | 51,441.50 | 2.500% | 3/31/2023 |
| U.S. CORPORATE BONDS & NOTES | 1051004531 | US BANK | 4/12/2019 | $ | 50,025.50 | 1.625% | 5/31/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | $ | 50,809.00 | 1.950% | 7/20/2020 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 40,018.80 | 1.625% | 10/31/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 25,000.75 | 2.125% | 6/29/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/11/2019 | $ | 25,067.00 | 2.625% | 4/19/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | $ | 25,226.75 | 3.250% | 5/21/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/29/2019 | $ | 25,407.25 | 2.400% | 6/7/2021 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/18/2019 | $ | 25,448.25 | 1.930% | 1/18/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/24/2019 | $ | 25,140.00 | 3.000% | 3/15/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/5/2019 | $ | 24,881.50 | 2.500% | 10/15/2022 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/10/2019 | $ | 21,455.64 | 2.700% | 1/6/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/18/2019 | $ | 25,595.00 | 1.380% | 1/17/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/5/2019 | $ | 25,423.25 | 2.950% | 1/29/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/29/2019 | $ | 25,580.75 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | 4/15/2019 | $ | 25,468.75 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 24,923.75 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 25,745.00 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 25,673.50 | 3.400% | 6/26/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 25,381.25 | 2.750% | 3/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 26,245.00 | 2.400% | 5/3/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 14,979.45 | 1.780% | 8/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 26,620.50 | 3.400% | 6/26/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 5,027.05 | 2.210% | 12/15/2023 |
| CERTIFICATE OF DEPOSIT | 1051004531 | US BANK | | $ | 15,014.25 | 1.940% | 7/15/2024 |
| | | | **SUBTOTAL** | **$** | **12,592,108.57** | | |
| | | | | | | | |
| **FISCAL AGENT ACCOUNTS:** | | | | | | | |
| TRIP SERIES 2012A - REVENUE FUND | 66124800 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | $ | - | | |
| TRIP SERIES 2012A - INTEREST FUND | 66124801 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | $ | 133,271.88 | | |
| TRIP SERIES 2012A - PRINCIPAL FUND | 66124802 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | $ | 180.46 | | |
| TRIP SERIES 2012A - RESERVE FUND | 66124803 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | $ | 404,331.99 | | |
| TRIP SERIES 2012A - ADMINISTRATION FUND | 66124804 | WELLS FARGO TREASURY PLUS MONEY MARKET FUND | | $ | 4,398.69 | | |
| 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 | | $ | 418.83 | | |
| CFD SKYBORNE 2010 - BOND FUND | 80485901 | WELLS FARGO TREASURY MONEY MARKET FUND | | $ | 1,751.60 | | |
| 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 | | $ | 2,465.43 | | |
| 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 | | $ | 260.43 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT | 23541103 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | $ | 8.61 | | |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT | 23541104 | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE | | $ | 11,061.81 | | |
| PFA LEASE REVENUE BONDS SER-2017A - BOND FD | 121556-000 | WILMINGTON TRUST - CASH | | $ | 2,685.11 | | |
| 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 | | |
| PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 BOND FD | 132158-000 | WILMINGTON TRUST - CASH | | $ | 33,950.85 | | |
| DESERT HOT SPRINGS PFA 2018 RESERVE | 132158-003 | WILMINGTON TRUST - CASH | | $ | 416,606.26 | | |
| | | | | **$** | **1,021,801.45** | | |
| **TRUSTEE ACCOUNTS:** | | | | | | | |
| FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT | | | | $ | 85,598.00 | | |
| | | | **SUBTOTAL** | **$** | **85,598.00** | | |
| | | | | | | | |
| | | | **TOTAL CASH AND INVESTMENTS** | **$** | **29,635,768.93** | | |