

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

DESCRIPTION	ACCOUNT #	ISSUER	PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
<b>BANK ACCOUNT:</b>						
GENERAL CHECKING	2740029226	UNION BANK		\$ 11,698,463.07		
			<b>SUBTOTAL</b>	<b>\$ 11,698,463.07</b>		
<b>OTHER:</b>						
CASH - FURBEE SETTLEMENT	001-1101	CITY OF DESERT HOT SPRINGS		\$ 159,393.80		
			<b>SUBTOTAL</b>	<b>\$ 159,393.80</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		\$ 5,791,977.17	2.043%	
			<b>SUBTOTAL</b>	<b>\$ 5,791,977.17</b>		
<b>INVESTMENT ACCOUNTS:</b>						
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	5/26/2017	\$ 50,394.00	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	3/15/2017	\$ 53,270.30	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	5/20/2016	\$ 100,049.85	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/29/2017	\$ 100,202.05	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	6/28/2017	\$ 249,319.22	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	7/6/2017	\$ 100,616.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	8/8/2017	\$ 100,025.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	8/11/2017	\$ 150,511.91	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	1/29/2018	\$ 101,582.26	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	2/14/2018	\$ 46,246.46	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.	2/15/2018	\$ 100,097.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		\$ 671,275.95		
COMMERCIAL PAPER	80485902	WELLS FARGO BANK	11/30/2016	\$ 95,510.15	1.875%	11/29/2021
U.S. CORPORATE BONDS & NOTES	80485902	WELLS FARGO BANK	8/31/2016	\$ 82,234.74	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK	1/16/2018	\$ 672,485.70	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK	8/31/2016	\$ 1,389,073.56	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST	9/17/2014	\$ 280,288.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST	9/29/2016	\$ 288,860.30	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST	8/31/2016	\$ 309,123.36	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST	8/31/2016	\$ 39,631.20	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST	9/17/2014	\$ 35,036.05	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST	9/29/2016	\$ 36,854.59	1.471%	9/29/2021
LAIF #12-33-105	132158-005	WILMINGTON TRUST	2/6/2019	\$ 2,500,000.00		
FIRST AMERICAN GOVERNMENT MONEY MARKET	1051004531	US BANK	3/22/2019	\$ 125,501.78		
US TREASURY BILL MONEY MARKET	1051004531	US BANK	4/29/2019	\$ 49,995.00		10/3/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 49,990.50	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/23/2019	\$ 50,021.00	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,986.50		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 50,014.00		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 49,916.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 49,898.50	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 24,991.25		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/4/2019	\$ 50,106.50	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 50,430.50	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 50,430.50	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/23/2019	\$ 51,209.50	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/8/2019	\$ 51,314.50	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 25,010.25	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 50,293.00	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 50,938.50	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/29/2019	\$ 40,598.40		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 51,372.00	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		\$ 50,353.50	2.500%	3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 50,367.00	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 39,736.80	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 51,999.00	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		\$ 49,683.00	1.375%	9/6/2022

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U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 50,564.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	\$ 51,983.00	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	\$ 51,386.50	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	\$ 49,996.00	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	\$ 50,002.00	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 50,809.50	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 39,964.00	1.625%	10/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,013.00	2.125%	6/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	\$ 25,088.50	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 25,229.00	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	\$ 25,420.75	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	\$ 25,487.75	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	\$ 25,165.00	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	\$ 24,932.00	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	\$ 19,833.62	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	\$ 25,579.25	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	\$ 25,463.75	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	\$ 25,564.00	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	\$ 25,491.75	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 24,936.00	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,675.25	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,635.50	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 25,426.50	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 26,287.50	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 14,965.95	1.780%	8/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 26,644.50	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 5,032.70	2.210%	12/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		\$ 15,006.00	1.940%	7/15/2024
<b>SUBTOTAL</b>				<b>\$ 9,599,429.30</b>		
<b>FISCAL AGENT ACCOUNTS:</b>						
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 3,253.10		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 180.64		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 401,543.75		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 4,403.15		
TRIP SERIES 2012A - SURPLUS FUND	66124805	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 21.78		
TRIP SERIES 2012A - ACQUISITION FUND	66124807	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		\$ 419.25		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		\$ 1,752.57		
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		\$ 2,467.94		
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		\$ 260.70		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 8.62		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		\$ 11,073.07		
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		\$ 37,450.86		
DESERT HOT SPRINGS PFA 2018 RESERVE	132158-003	WILMINGTON TRUST - CASH		\$ 413,106.25		
				<b>\$ 889,036.28</b>		
<b>TRUSTEE ACCOUNTS:</b>						
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				\$ 85,598.00		
<b>SUBTOTAL</b>				<b>\$ 85,598.00</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 28,231,897.62</b>		