CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF JANUARY 31, 2020

DESCRIPTION	ACCOUNT #	ISSUER		PURCHASE DATE	BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:							
GENERAL CHECKING	2740029226	UNION BANK			$ 15,707,176.91		
			SUBTOTAL		**$ 15,707,176.91**		
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			$ 5,829,903.92	1.967%	
			SUBTOTAL		**$ 5,829,903.92**		
INVESTMENT ACCOUNTS:							
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/26/2017	$ 50,387.00	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		3/15/2017	$ 53,269.24	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/20/2016	$ 100,090.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$ 100,215.12	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/28/2017	$ 246,661.10	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		7/6/2017	$ 101,674.63	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/8/2017	$ 100,010.00	1.85%	2/10/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/11/2017	$ 150,513.92	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/29/2018	$ 101,561.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/14/2018	$ 46,398.29	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/15/2018	$ 100,043.00	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/22/2020	$ 248,677.13	2.00%	1/22/2025
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/23/2020	$ 204,816.00	1.95%	1/17/2025
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.			$ 223,647.96		
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		1/16/2018	$ 673,008.30	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		8/31/2016	$ 1,405,238.62	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		9/17/2014	$ 280,204.40	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST		9/29/2016	$ 290,098.60	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		8/31/2016	$ 312,720.72	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		8/31/2016	$ 40,092.40	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		9/17/2014	$ 35,025.55	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST		9/29/2016	$ 37,012.58	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	$ 79,215.10		
US TREASURY BILL MONEY MARKET	1051004531	US BANK			$ 49,969.50		2/18/2020
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	$ 50,015.50	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$ 49,988.50	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$ 50,034.50		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$ 49,941.50		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$ 49,935.50		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$ 24,993.75	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$ 50,155.00		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/4/2019	$ 50,418.50	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$ 50,490.00	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$ 51,232.00	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$ 50,531.50	2.000%	10/31/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$ 51,458.00	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/8/2019	$ 25,108.75	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$ 50,511.50	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$ 51,157.00	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$ 40,770.80	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$ 51,592.50		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$ 50,676.00	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$ 50,707.00	2.500%	3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$ 40,025.20	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$ 52,264.50	1.875%	7/31/2022

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U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	49,897.50	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		$	50,951.00	1.375%	9/6/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	52,274.00	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	51,838.00	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	$	50,504.00	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	$	50,517.50	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	$	51,180.50	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	40,458.00	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,026.25	1.625%	10/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,088.25	2.125%	6/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	$	25,298.75	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,443.00	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,509.50	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,234.75	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	24,985.25	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	18,200.41	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	$	25,698.25	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,596.50	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	25,761.00	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,785.50	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	$	24,965.50	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,907.50	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,852.50	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,603.50	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,498.25	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	15,048.75	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,870.00	1.780%	8/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	5,059.35	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	15,123.75	2.210%	12/15/2023
			SUBTOTAL	**$**	**9,458,731.42**		
FISCAL AGENT ACCOUNTS:							
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	3,260.36		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	180.82		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	401,941.69		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,407.51		
TRIP SERIES 2012A - SURPLUS FUND	66124805	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	21.80		
TRIP SERIES 2012A - ACQUISITION FUND	66124807	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	419.67		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		$	63,011.61		
CFD SKYBORNE 2010 - RESERVE FUND	80485902	WELLS FARGO TREASURY MONEY MARKET FUND		$	177,460.63		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND	23541100	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	2,470.49		
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		$	260.97		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	8.63		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	17,784.52		
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		
				$	**1,134,845.65**		
TRUSTEE ACCOUNTS:							
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				$	85,598.00		
			SUBTOTAL	**$**	**85,598.00**		
			TOTAL CASH AND INVESTMENTS	**$**	**32,383,649.70**		