CITY OF DESERT HOT SPRINGS
PORTFOLIO DETAILS
AS OF FEBRUARY 29, 2020

DESCRIPTION	ACCOUNT #	ISSUER		PURCHASE DATE		BOOK VALUE	INTEREST RATE	MATURITY DATE
BANK ACCOUNT:								
GENERAL CHECKING	2740029226	UNION BANK			$	13,011,304.95		
			SUBTOTAL		**$**	**13,011,304.95**		
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	1.912%	
			SUBTOTAL		**$**	**5,829,903.92**		
INVESTMENT ACCOUNTS:								
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/26/2017	$	50,491.00	0.65%	5/26/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		3/15/2017	$	53,355.63	0.65%	3/15/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		5/20/2016	$	100,112.41	1.30%	5/20/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/29/2017	$	100,023.00	1.85%	12/29/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		6/28/2017	$	247,258.90	2.15%	6/28/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		7/6/2017	$	100,870.00	2.10%	7/6/2021
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		8/11/2017	$	150,551.42	1.95%	8/11/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/29/2018	$	101,990.84	2.40%	1/26/2022
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/14/2018	$	46,617.89	2.70%	2/14/2023
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		2/15/2018	$	206,855.22	2.35%	2/18/2020
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/22/2020	$	250,947.06	2.00%	1/22/2025
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.		1/23/2020	$	202,072.00	1.95%	1/17/2025
CERTIFICATE OF DEPOSIT	RMB-034299	MULTI-BANK SECURITIES, INC.			$	227,524.23		
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		1/16/2018	$	675,078.60	2.000%	1/15/2021
U.S. CORPORATE BONDS & NOTES	23541104	WELLS FARGO BANK		8/31/2016	$	1,425,104.96	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		9/17/2014	$	280,089.60	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-003	WILMINGTON TRUST		9/29/2016	$	291,435.50	1.471%	9/29/2021
U.S. CORPORATE BONDS & NOTES	121556-003	WILMINGTON TRUST		8/31/2016	$	317,141.76	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		8/31/2016	$	40,659.20	1.375%	8/31/2023
U.S. CORPORATE BONDS & NOTES	121556-004	WILMINGTON TRUST		9/17/2014	$	35,011.20	2.250%	3/15/2020
FOREIGN GOVERNMENT BONDS	121556-004	WILMINGTON TRUST		9/29/2016	$	37,183.15	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	$	66,773.49		
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	50,006.50	1.000%	11/30/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	50,003.00	1.125%	12/31/2019
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,041.50		1/17/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,039.00		2/28/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,035.00		3/13/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	25,060.50	1.500%	4/15/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	50,292.00		6/12/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/4/2019	$	50,563.00	1.375%	8/31/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	50,690.00	1.375%	9/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	51,539.50	1.500%	11/30/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	50,863.50	2.000%	10/31/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/23/2019	$	51,777.50	1.875%	12/11/2020
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	51,454.00	2.625%	12/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/8/2019	$	25,296.25	2.375%	3/12/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	50,912.00	3.000%	9/10/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/15/2019	$	51,551.00	3.050%	11/15/2021
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	41,098.00	1.875%	1/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/29/2019	$	52,034.50		3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	51,176.00	2.250%	4/12/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	51,215.00	2.500%	3/11/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/17/2019	$	40,427.60	2.750%	6/10/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/12/2019	$	52,748.50	1.875%	7/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		4/9/2019	$	50,572.00	1.875%	8/31/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK			$	51,506.00	1.375%	9/6/2022

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U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	52,822.50	3.125%	9/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK		$	50,741.50	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/9/2019	$	52,457.00	2.000%	11/30/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/17/2019	$	51,150.50	3.000%	12/9/2022
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/15/2019	$	51,166.00	2.500%	3/31/2023
U.S. CORPORATE BONDS & NOTES	1051004531	US BANK	4/12/2019	$	51,925.50	1.625%	5/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	41,050.00	1.950%	7/20/2020
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,041.50	1.625%	10/31/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,093.75	2.125%	6/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/11/2019	$	25,285.50	2.625%	4/19/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,517.00	3.250%	5/21/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	25,573.00	2.400%	6/7/2021
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,258.50	1.930%	1/18/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/24/2019	$	25,151.00	3.000%	3/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	16,566.12	2.500%	10/15/2022
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/10/2019	$	25,789.75	2.700%	1/6/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/18/2019	$	25,698.25	1.380%	1/17/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/5/2019	$	25,966.25	2.950%	1/29/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/29/2019	$	26,005.25	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK	4/15/2019	$	23,999.64	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,965.50	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,984.00	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	25,814.25	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	26,706.75	2.750%	3/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	15,140.40	2.400%	5/3/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	27,098.75	1.780%	8/15/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	5,092.45	3.400%	6/26/2023
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	15,160.50	1.610%	4/22/2024
CERTIFICATE OF DEPOSIT	1051004531	US BANK		$	15,241.65	2.210%	12/15/2023
			SUBTOTAL	**$**	**9,512,511.67**		
FISCAL AGENT ACCOUNTS:							
TRIP SERIES 2012A - INTEREST FUND	66124801	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	3,263.45		
TRIP SERIES 2012A - PRINCIPAL FUND	66124802	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	180.99		
TRIP SERIES 2012A - RESERVE FUND	66124803	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	402,322.58		
TRIP SERIES 2012A - ADMINISTRATION FUND	66124804	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	4,411.69		
TRIP SERIES 2012A - SURPLUS FUND	66124805	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	21.82		
TRIP SERIES 2012A - ACQUISITION FUND	66124807	WELLS FARGO TREASURY PLUS MONEY MARKET FUND		$	420.07		
CFD SKYBORNE 2010 - BOND FUND	80485901	WELLS FARGO TREASURY MONEY MARKET FUND		$	60,503.13		
CFD SKYBORNE 2010 - RESERVE FUND	80485902	WELLS FARGO TREASURY MONEY MARKET FUND		$	0.00		
CFD SKYBORNE 2010 - REDEMPTION FUND	80485907	WELLS FARGO TREASURY MONEY MARKET FUND		$	1,910,027.52		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND	23541100	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	2.38		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND	23541101	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	259,875.12		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT	23541102	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	261.23		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT	23541103	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	8.64		
RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT	23541104	WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE		$	17,799.37		
PFA LEASE REVENUE BONDS SER-2017A - BOND FD	121556-000	WILMINGTON TRUST - CASH		$	7.53		
PFA LEASE REVENUE BONDS SER-2017A - INTEREST	121556-001	WILMINGTON TRUST - CASH		$	288,518.14		
PFA LEASE REVENUE BONDS SER-2017A - PRIN ACT	121556-002	WILMINGTON TRUST - CASH		$	285,000.00		
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		
SA 2017 SUB TAX ALLOCTN REF BDS - INTEREST	122475-001	WILMINGTON TRUST - CASH		$	411,856.25		
PFA LEASE REVENUE BONDS SER-2017-A-T - PFA 2018 INT	132158-001	WILMINGTON TRUST - CASH		$	149,978.13		
DESERT HOT SPRINGS PFA 2018 PRIN	132158-002	WILMINGTON TRUST - CASH		$	115,000.00		
DESERT HOT SPRINGS PFA 2018 RESERVE	132158-003	WILMINGTON TRUST - CASH		$	413,106.25		
				$	**4,332,938.90**		
TRUSTEE ACCOUNTS:							
FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT				$	85,598.00		
			SUBTOTAL	**$**	**85,598.00**		
			TOTAL CASH AND INVESTMENTS	**$**	**32,939,651.24**		