



**City of Carson**  
**Reclamation Authority #2**  
**Portfolio Holdings**  
**Monthly Report**  
**As of 6/30/2017**

| Description                                  | CUSIP/Ticker | Security Sector        | Face Amount/Shares   | Cost Value           | Market Value         | YTM @ Cost   | % of Portfolio | Maturity Date |
|----------------------------------------------|--------------|------------------------|----------------------|----------------------|----------------------|--------------|----------------|---------------|
| <b>Carson Reclamation Authority #2</b>       |              |                        |                      |                      |                      |              |                |               |
| BMO HARRIS BANK NA 1.1 10/2/2017             | 05573J4Z4    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,887.60           | 1.100        | 1.85           | 10/2/2017     |
| BNY Cash Reserve Cash                        | MM7946       | Cash                   | 9,771,335.26         | 9,771,335.26         | 9,771,335.26         | 0.340        | 72.72          | N/A           |
| COMENITY CAP BK SALT 1.15 7/13/2017          | 20033ALN4    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,981.57           | 1.150        | 1.85           | 7/13/2017     |
| CONNECTONE BK ENGLEW 1.1 9/29/2017           | 20786ABH7    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,918.33           | 1.100        | 1.85           | 9/29/2017     |
| First Niagara BK NA Buffalo NY 1.1 9/25/2017 | 33583CSA8    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,919.82           | 1.100        | 1.85           | 9/25/2017     |
| MARLIN BUSINESS BANK 1.05 9/28/2017          | 57116AKM9    | Certificate Of Deposit | 222,000.00           | 222,000.00           | 221,900.30           | 1.050        | 1.65           | 9/28/2017     |
| MERCANTIL COMMERCE BANK 1.1 7/17/2017        | 58733ABV0    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,991.09           | 1.100        | 1.85           | 7/17/2017     |
| PENN CMNT BK PERKAS 1 9/29/2017              | 707312ABO    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 248,853.69           | 1.000        | 1.85           | 9/29/2017     |
| Westpac BKG CORP 2 8/14/2017                 | 961214BV4    | Corporate              | 1,700,000.00         | 1,700,000.00         | 1,701,139.00         | 2.000        | 12.65          | 8/14/2017     |
| WHITNEY BANK 1.2 8/14/2017                   | 966594AM5    | Certificate Of Deposit | 249,000.00           | 249,000.00           | 249,007.67           | 1.200        | 1.85           | 8/14/2017     |
| <b>Grand Total/Average</b>                   |              |                        | <b>13,436,335.26</b> | <b>13,436,335.26</b> | <b>13,436,934.33</b> | <b>0.661</b> | <b>100.00</b>  |               |

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