

City of Carson
Reclamation Authority #2
Portfolio Holdings
Monthly Report
As of 4/30/2017

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Carson Reclamation Authority #2									
AMEX CENTURION BK 1.05 6/12/2017	02587DYN2	Negotiable Certificate Of Deposit	2/8/2017	1.050	249,000.00	249,000.00	249,036.15	6/12/2017	1.79
AUST & NZ BANKING GR 1.25 6/13/2017	05253JAF8	Corporate Bond	2/8/2017	1.250	750,000.00	750,000.00	751,200.00	6/13/2017	5.39
BMO HARRIS BANK NA 1.1 10/2/2017	05573J4Z4	Negotiable Certificate Of Deposit	2/8/2017	1.100	249,000.00	249,000.00	248,826.12	10/2/2017	1.79
BMW Bank of North America Salt Lake City, UT 1.05	05580ABW3	Negotiable Certificate Of Deposit	2/8/2017	1.050	249,000.00	249,000.00	249,041.83	6/19/2017	1.79
BNY Cash Reserve Cash	MM7946	Cash	2/8/2017	0.340	5,251,344.97	5,251,344.97	5,251,344.97	N/A	37.75
CAPITAL ONE BANK 0.9 6/12/2017	140420RW2	Negotiable Certificate Of Deposit	2/8/2017	0.900	249,000.00	249,000.00	248,989.69	6/12/2017	1.79
COMENITY CAP BK SALT 1.15 7/13/2017	20033ALN4	Negotiable Certificate Of Deposit	2/8/2017	1.150	249,000.00	249,000.00	249,062.95	7/13/2017	1.79
COMPASS BK 1.05 6/30/2017	20451PMB9	Negotiable Certificate Of Deposit	2/8/2017	1.050	249,000.00	249,000.00	248,972.24	6/30/2017	1.79
CONNECTONE BK ENGLEW 1.1 9/29/2017	20786ABH7	Negotiable Certificate Of Deposit	2/8/2017	1.100	249,000.00	249,000.00	248,755.83	9/29/2017	1.79
First Niagara BK NA Buffalo NY 1.1 9/25/2017	33583CSA8	Negotiable Certificate Of Deposit	2/8/2017	1.100	249,000.00	249,000.00	248,916.14	9/25/2017	1.79
FLUSHING BANK 1 6/26/2017	34387ABR9	Negotiable Certificate Of Deposit	2/8/2017	1.000	249,000.00	249,000.00	249,028.54	6/26/2017	1.79
GENERAL ELECT CAP CORP 1.25 5/15/2017	36962G7J7	Corporate Bond	2/8/2017	1.250	500,000.00	500,000.00	500,000.00	5/15/2017	3.59
GOLDMAN SACHS BANK 1.05 6/26/2017	38148JWP2	Negotiable Certificate Of Deposit	2/8/2017	1.050	249,000.00	249,000.00	249,047.53	6/26/2017	1.79
MARLIN BUSINESS BANK 1.05 9/28/2017	57116AKM9	Negotiable Certificate Of Deposit	2/8/2017	1.050	222,000.00	222,000.00	221,802.51	9/28/2017	1.60
MERCANTIL COMMERCE BANK 1.1 7/17/2017	58733ABV0	Negotiable Certificate Of Deposit	2/8/2017	1.100	249,000.00	249,000.00	249,036.90	7/17/2017	1.79
MIDCOAST COMMUNITY 1.05 6/30/2017	59564AAB7	Negotiable Certificate Of Deposit	2/8/2017	1.050	249,000.00	249,000.00	248,972.24	6/30/2017	1.79

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PENN CMNT BK PERKAS 1 9/29/2017	707312ABO	Negotiable Certificate Of Deposit	2/8/2017	1.000	249,000.00	249,000.00	248,649.31	9/29/2017	1.79
Royal Bank of Canada 1.25 6/16/2017	78010UD20	Corporate Bond	2/8/2017	1.250	2,000,000.00	2,000,000.00	2,000,320.00	6/16/2017	14.38
Westpac BKG CORP 2 8/14/2017	961214BV4	Corporate Bond	2/14/2017	2.000	1,700,000.00	1,700,000.00	1,703,077.00	8/14/2017	12.22
WHITNEY BANK 1.2 8/14/2017	966594AM5	Negotiable Certificate Of Deposit	2/8/2017	1.200	249,000.00	249,000.00	249,064.99	8/14/2017	1.79
Total / Average				0.948	13,909,344.97	13,909,344.97	13,913,144.94		100.00