



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of 7/31/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BMO HARRIS BANK NA 1.1 10/2/2017	05573J4Z4	Certificate Of Deposit	249,000.00	249,000.00	248,934.21	1.100	1.85	10/2/2017
BNY Cash Reserve Cash	MM7946	Cash	10,271,804.52	10,271,804.52	10,271,804.52	0.810	76.43	N/A
CONNECTONE BK ENGLEW 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	249,000.00	249,000.00	248,921.69	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	248,957.40	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	221,927.47	1.050	1.65	9/28/2017
PENN CMNT BK PERKAS 1 9/29/2017	707312ABO	Certificate Of Deposit	249,000.00	249,000.00	248,876.40	1.000	1.85	9/29/2017
Westpac BKG CORP 2 8/14/2017	961214BV4	Corporate	1,700,000.00	1,700,000.00	1,700,306.00	2.000	12.65	8/14/2017
WHITNEY BANK 1.2 8/14/2017	966594AM5	Certificate Of Deposit	249,000.00	249,000.00	248,999.23	1.200	1.85	8/14/2017
			13,438,804.52	13,438,804.52	13,438,726.92	0.991	100.00	
Grand Total/Average			13,438,804.52	13,438,804.52	13,438,726.92	0.991	100	

