



**City of Carson
Reclamation Authority
Portfolio
As of 2/28/2017**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority (Original)								
American Express Centurion 1.2 10/10/2017	02587DC48	Certificate Of Deposit	180,000.00	180,000.00	179,885.29	1.200	0.21	10/10/2017
Bank Hapoalim BM 0.65 5/18/2017	06251AP20	Certificate Of Deposit	250,000.00	250,000.00	249,752.25	0.650	0.29	5/18/2017
Bank of Baroda New York 0.85 9/26/2017	06062QUH5	Certificate Of Deposit	250,000.00	250,000.00	249,319.00	0.850	0.29	9/26/2017
Bank of CA N.A IRVINE 1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	250,242.50	1.000	0.29	1/12/2018
Bank of China 0.85 11/16/2017	06426TX38	Certificate Of Deposit	225,000.00	225,000.00	224,772.75	0.850	0.26	11/16/2017
Bank of China New York 0.7 5/30/2017	06426TX79	Certificate Of Deposit	250,000.00	250,000.00	249,675.10	0.700	0.29	5/30/2017
BankUnited NA Miami Lakes 0.8 9/29/2017	066519CN7	Certificate Of Deposit	200,000.00	200,000.00	199,382.16	0.800	0.23	9/29/2017
Beal Bank SSB Plano TX 1.05 12/27/2017	07370T3H4	Certificate Of Deposit	245,000.00	245,000.00	244,096.61	1.050	0.29	12/27/2017
Beal Bank USA LAS VEGAS 1.05 11/29/2017	07370WG26	Certificate Of Deposit	245,000.00	245,000.00	244,446.77	1.050	0.29	11/29/2017
BNY Cash Reserve Account Cash	MM9588	Cash	750,424.19	750,424.19	750,424.19	0.200	0.88	N/A
Capital One BK USA NA 1.45 10/16/2017	140420QD5	Certificate Of Deposit	100,000.00	100,324.66	100,375.00	1.020	0.12	10/16/2017
Citi Bank, NA Pasadena 0.8 9/20/2017	12556LAM8	Certificate Of Deposit	150,000.00	150,000.00	149,553.46	0.800	0.18	9/20/2017
Discover Bank 1.4 10/24/2017	254671HL7	Certificate Of Deposit	168,000.00	168,488.00	168,134.11	1.025	0.20	10/24/2017
East West Bank 1.1 4/4/2017	0178863769	Certificate Of Deposit	2,000,000.00	2,000,000.00	2,000,000.00	1.100	2.34	4/4/2017
East/West Bank 1.1 4/14/2017	0178333070	Certificate Of Deposit	2,000,000.00	2,000,000.00	2,000,000.00	1.100	2.34	4/14/2017
East/West Bank 1.1 4/14/2017	0178738461	Certificate Of Deposit	2,000,000.00	2,000,000.00	2,000,000.00	1.100	2.34	4/14/2017
East/West Bank 1.1 5/25/2017	178013804	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	5/25/2017
East/West Bank 1.1 5/26/2017	178835532	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	5/26/2017
East/West Bank MM	MM8114	Money Market	189,448.97	189,448.97	189,448.97	0.350	0.22	N/A
Everbank Jacksonville FL 0.8 8/11/2017	29976DR28	Certificate Of Deposit	250,000.00	250,000.00	251,650.00	0.800	0.29	8/11/2017
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	150,262.50	1.056	0.18	11/19/2018
FFCB 5.7 7/3/2017	31331L3B2	US Agency	193,000.00	204,584.52	197,070.37	0.603	0.23	7/3/2017
FHLB 0.691 9/8/2017	3133XMCL3	US Agency	165,000.00	165,000.00	169,136.55	0.691	0.19	9/8/2017
FHLB 0.71 3/28/2017	3130A7LN3	US Agency	300,000.00	300,016.24	300,078.00	0.654	0.35	3/28/2017
FHLB 0.75 8/17/2017	3130A62S5	US Agency	1,000,000.00	999,960.00	1,000,630.00	0.753	1.17	8/17/2017

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FHLB 0.875 3/19/2018	3130A7CX1	US Agency	500,000.00	500,452.39	499,545.00	0.826	0.58	3/19/2018
FHLB 0.9 1/26/2018	3130A7SQ9	US Agency	500,000.00	500,000.00	499,230.00	0.900	0.58	1/26/2018
FHLB 1 6/21/2017	313379DD8	US Agency	500,000.00	502,666.50	500,760.00	0.533	0.58	6/21/2017
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	997,070.00	1.030	1.17	10/27/2018
FHLB 1.12 12/6/2017	3130A0F21A	US Agency	500,000.00	500,497.15	500,810.00	1.057	0.58	12/6/2017
FHLB 3.25 3/9/2018	313372SN5	US Agency	300,000.00	310,770.47	307,050.00	1.295	0.35	3/9/2018
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,981,520.00	2.152	2.34	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	294,258.00	2.277	0.35	8/27/2021
FHLMC 0.85 7/28/2017	3134G8HW2(B)	US Agency	1,000,000.00	999,610.00	1,000,630.00	0.876	1.17	7/28/2017
FHLMC 0.875 11/17/2017	3134G9CG0	US Agency	500,000.00	499,925.00	500,015.00	0.884	0.58	11/17/2017
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	347,256.00	1.100	0.41	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,572.00	1.062	0.23	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,745.00	1.020	0.18	9/24/2018
FHLMC 5.55 8/23/2017	3137EAA5	US Agency	500,000.00	532,443.62	513,555.00	0.616	0.58	8/23/2017
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	976,860.00	1.529	1.17	11/24/2020
FHLMC Step 5/25/2021-16	3134G9JP3A	US Agency	1,000,000.00	1,000,000.00	993,070.00	2.330	1.17	5/25/2021
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	493,755.00	1.493	0.58	8/24/2020
Financing Corporation 9.8 11/30/2017	317705AC5	US Agency	500,000.00	570,625.00	537,155.00	2.532	0.58	11/30/2017
GE Capital Retail Bank 1.85 4/27/2017	36157QCJ4	Certificate Of Deposit	250,000.00	250,000.00	250,417.50	1.850	0.29	4/27/2017
Goldman Sachs Bank 1.5 10/24/2017	38143AP41	Certificate Of Deposit	125,000.00	125,462.94	125,191.70	1.021	0.15	10/24/2017
HANMI BANK 1.05 12/29/2017	410493BV1	Certificate Of Deposit	250,000.00	250,000.00	249,070.28	1.050	0.29	12/29/2017
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	9,000,000.00	9,000,000.00	9,000,000.00	0.780	10.51	N/A
Merrick Bank South 0.8 9/20/2017	59013JTJ8	Certificate Of Deposit	100,000.00	100,000.00	99,703.62	0.800	0.12	9/20/2017
Pacific Western Bank Beverly Hills 0.75 11/8/2017	69506YDP1	Certificate Of Deposit	250,000.00	250,052.50	248,890.75	0.722	0.29	11/8/2017
Pacific Western Bank Los Angeles 0.85 11/16/2017	69506YDR7	Certificate Of Deposit	225,000.00	225,000.00	225,096.75	0.850	0.26	11/16/2017
Preferred Bank 1 11/16/2017	306329	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.17	11/16/2017
Preferred Bank 1 12/22/2017	306345	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.17	12/22/2017
Preferred Bank 1.1 3/3/2017	306330	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	3/3/2017
Preferred Bank 1.1 6/21/2017	306263	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	6/21/2017
Preferred Bank 1.1 6/21/2017	306262	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	6/21/2017
Preferred Bank 1.1 9/14/2017	306217A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.17	9/14/2017
Preferred Bank 1.2 2/14/2018	306365	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.17	2/14/2018
Preferred Bank 1.2 2/14/2018	306366	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.17	2/14/2018
Preferred Bank 1.2 3/3/2017	306218A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.17	3/3/2017
Preferred Bank 1.25 3/3/2017	306331	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.250	1.17	3/3/2017
Preferred Bank 1.3 3/3/2017	306219A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.17	3/3/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Preferred Bank MM	MM2075	Money Market	6,536,004.39	6,536,004.39	6,536,004.39	0.500	7.63	N/A
RJ Cash Reserves Cash	CRA0212	Cash	5,517.59	5,517.59	5,517.59	0.080	0.01	N/A
Safra National Bank Of New York 0.85 9/15/2017	78658QZE6	Certificate Of Deposit	250,000.00	250,000.00	249,349.62	0.850	0.29	9/15/2017
Santander Bank NA 0.75 3/2/2017	80280JLW9	Certificate Of Deposit	200,000.00	200,000.00	200,002.00	0.750	0.23	3/2/2017
State Bank of India NY BR New York NY 1.15 12/29/2	8562845S9	Certificate Of Deposit	250,000.00	250,000.00	249,300.65	1.150	0.29	12/29/2017
T-Note 2.75 5/31/2017	912828NG1	US Treasury	1,000,000.00	1,024,690.62	1,006,840.00	1.095	1.17	5/31/2017
Total/Average			54,252,395.14	54,402,626.58	54,255,576.43	1.014	63.35	

Carson Reclamation Authority #2

AMEX CENTURION BK 1.05 6/12/2017	02587DYN2	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.050	0.29	6/12/2017
AUST & NZ BANKING GR 1.25 6/13/2017	05253JAF8	Corporate	750,000.00	750,000.00	750,000.00	1.250	0.88	6/13/2017
BMO HARRIS BANK NA 1.1 10/2/2017	05573J4Z4	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.29	10/2/2017
BMW Bank of North America Salt Lake City, UT 1.05	05580ABW3	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.050	0.29	6/19/2017
BNY Cash Reserve Cash	MM7946	Cash	1,237,567.14	1,237,567.14	1,237,567.14	0.200	1.45	N/A
CAPITAL ONE BANK 0.9 6/12/2017	140420RW2	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	0.900	0.29	6/12/2017
COMENITY CAP BK SALT 1.15 7/13/2017	20033ALN4	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.150	0.29	7/13/2017
COMPASS BK 1.05 6/30/2017	20451PMB9	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.050	0.29	6/30/2017
CONNECTONE BK ENGLEW 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.29	9/29/2017
First Niagara BK NA Buffalo NY 1.1 9/25/2017	33583CSA8	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.29	9/25/2017
FLUSHING BANK 1 6/26/2017	34387ABR9	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.000	0.29	6/26/2017
GENERAL ELECT CAP CORP 1.25 5/15/2017	36962G7J7	Corporate	500,000.00	500,000.00	500,000.00	1.250	0.58	5/15/2017
GOLDMAN SACHS BANK 1.05 6/26/2017	38148JWP2	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.050	0.29	6/26/2017
MARLIN BUSINESS BANK 1.05 9/28/2017	57116AKM9	Certificate Of Deposit	222,000.00	222,000.00	222,000.00	1.050	0.26	9/28/2017
Medtronic Inc 0.875 3/1/2017	585055BB1	Corporate	3,490,000.00	3,490,000.00	3,490,000.00	0.875	4.08	3/1/2017
MERCANTIL COMMERCE BANK 1.1 7/17/2017	58733ABV0	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.29	7/17/2017
MIDCOAST COMMUNITY 1.05 6/30/2017	59564AAB7	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.050	0.29	6/30/2017
PENN CMNT BK PERKAS 1 9/29/2017	707312ABO	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.000	0.29	9/29/2017
Royal Bank of Canada 1.25 6/16/2017	78010UD20	Corporate	2,000,000.00	2,000,000.00	2,000,000.00	1.250	2.34	6/16/2017
Westpac BKG CORP 2 8/14/2017	961214BV4	Corporate	1,700,000.00	1,700,000.00	1,700,000.00	2.000	1.99	8/14/2017
WHITNEY BANK 1.2 8/14/2017	966594AM5	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.200	0.29	8/14/2017
Total/Average			13,385,567.14	13,385,567.14	13,385,567.14	1.099	15.63	

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Carson Reclamation Authority Remediation</u>								
D. Treasury Cash Management Cash	946933	Cash	18,000,000.00	18,000,000.00	18,000,000.00	0.340	21.02	N/A
Total/Average			18,000,000.00	18,000,000.00	18,000,000.00	0.340	21.02	
Grand Total/Average			85,637,962.28	85,788,193.72	85,641,143.57	0.886	100	