



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
Carson Reclamation Authority #2								
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
Grand Total/Average			13,436,335.26	13,436,335.26	13,436,934.33	0.661	100.00	

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