



*City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of September 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	248,996.22	1.100	1.85	10/2/2017
BNY Cash Reserve Cash	MM7946	Cash	9,716,371.74	9,716,371.74	9,716,371.74	0.810	72.16	N/A
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	997,110.00	1.240	7.43	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	1,000,000.00	998,890.00	1.300	7.43	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	1,000,000.00	999,210.00	1.310	7.43	9/20/2018
FLORIDA COMMUNITY BANK 1.4 9/13/2018	34060TAA0	Certificate Of Deposit	250,000.00	250,000.00	249,277.92	1.400	1.86	9/13/2018
STERLING BK & TR SOUTHFIELD 1.45 8/30/2018	85915MFG6	Certificate Of Deposit	250,000.00	250,000.00	249,221.78	1.450	1.86	8/30/2018
Reclamation Authority #2 Reserve Revenue Grand Total:			13,465,371.74	13,463,452.28	13,459,077.66	0.944	100.00	