





















Description	NAV	Annual Yield	Average Maturity	Shares
LAIF	\$0.999	0.75%	.49 years (178.85 days)	
CalTrust Short-Term Fund	\$10.02	0.78%	.95 years (346.75 days)	299,780.669
CERBT	\$14.67			4,031.165
Cal Credit Union-Money Market	\$1.00	0.75%		
Cal Credit Union-CD	\$1.00	1.35%		
UBS-CD's	see below			

### UBS Investments

Certificates of Deposit (CDs)	Price	Annual Yield	Maturity	Shares	Purchase Price	Market Value as of 6/30/17	CD Length
1. Ally Bank UT US RT fixed rate CD (ZBCBO)	\$0.995	1.15%	12/10/2018	245,000	\$244,855.45	\$243,706.40	2.5 yr
2. JPMorgan Chase Bank OH US RT fixed rate CD (ZBCFK)	\$0.991	1.35%	6/17/2019	245,000	\$244,767.25	\$242,983.65	3 yr
3. Wells Fargo Bank SD US RT fixed rate CD (ZBCCA)	\$0.998	1.20%	6/18/2018	245,000	\$244,872.60	\$244,284.60	2 yr
4. Bank of Holland MI US RT fixed rate CD (Cusip: 062649YF9)	\$1.033	1.00%	11/14/2017 callable 8/14/16 then quarterly	200,000	\$200,175.34	\$199,898.00	1.5 yr
5. Comenity Bank DE US RT fixed rate jumbo CD (ZBABI)	\$1.061	1.20%	6/22/2018	200,000	\$200,000.00	\$199,800.00	2 yr
6. BankUnited FSB FL US RT fixed rate CD (ZBCYN)	\$0.9998	0.85%	12/26/2017	245,000	\$244,985.30	\$244,661.90	1.5 yr
7. Berkshire BK MA US RT fixed rate CD (ZBDKQ)	\$1.000	0.80%	6/30/2017	245,000	\$244,982.85	Matured	1 yr
8. Comenity Cap Bk Salt Lake City RT	\$0.993	1.10%	2/28/2019	245,000	\$245,014.26	\$243,436.90	2.5 yr
						\$853.89	accrued interest
			<b>Total Cash Withdrawals</b>	<b>\$19,929.71</b>			
				<b>TOTAL</b>	<b>\$1,869,653.05</b>	<b>\$1,619,625.34</b>	

### California Credit Union

Money Market account	Price	Annual Yield				
	\$1.00	0.75%			\$ 3,000,000.00	\$ 3,022,966.22

  

Certificate of Deposit (CD)	Price	Annual Yield	Maturity	Shares	Market Value	CD Length
CCU Share Certificate	\$1.00	1.35%	7/1/2018	250,000	\$250,000.00	\$ 253,383.28 2 yr









