

Report Date: 4/21/2016

City of Avalon Certificate of Deposit Investments

Settled	Principal	Interest Rate	Annual Yield	Interest Pmt Schedule	Next Coupon Payment	Maturity Date	Days to Maturity	Cusip #	Bank Name
04/06/2016	\$ 248,000.00	0.650%	\$ 1,612.00	At Maturity	04/05/2017	04/05/2017	349	07370W-YA-8	Beal Bank
04/06/2016	248,000.00	0.650%	1,612.00	At Maturity	04/06/2017	04/06/2017	350	03784J-QS-6	Apple Bancorp
04/06/2016	248,000.00	0.750%	1,860.00	Semi-Annl	10/06/2016	10/07/2017	534	80280J-MN-8	Santander Bank
04/13/2016	248,000.00	1.000%	2,480.00	Semi-Annl	10/13/2016	04/13/2018	722	063248-FL-7	Bank Leumi
04/13/2016	248,000.00	1.050%	2,604.00	Semi-Annl	10/13/2016	04/13/2018	722	49306S-WL-6	Key Bank
04/07/2016	248,000.00	1.250%	3,100.00	Semi-Annl	10/07/2016	04/08/2019	1,082	02006L-ZP-1	Ally Bank
04/06/2016	249,000.00	1.250%	3,112.50	Monthly	05/06/2016	04/08/2019	1,082	949748-4J-3	Wells Fargo Bank
04/08/2016	249,000.00	1.300%	3,237.00	Monthly	05/08/2016	04/08/2020	1,448	33767A-WP-2	First Bank
04/11/2016	249,000.00	1.500%	3,735.00	Monthly	05/11/2016	04/13/2020	1,453	20033A-PW-0	Comenity Capital
04/06/2016	248,000.00	1.500%	3,720.00	Semi-Annl	10/06/2016	04/06/2021	1,811	38148P-DP-9	Goldman Sachs
04/06/2016	248,000.00	1.600%	3,968.00	Semi-Annl	10/06/2016	04/06/2021	1,811	06251A-M3-1	Bank Hapoalim
04/06/2016	247,000.00	1.700%	4,199.00	Semi-Annl	10/06/2016	04/06/2021	1,811	140420-XR-6	Capital One
<hr/>									
Subtotal	\$ 2,978,000.00		\$ 35,239.50						
Weighted Average		1.183%					1,098		
Cash	22,000.00						-	Pershing LLC	Bank of NY Mellon
<hr/>									
Total	\$ 3,000,000.00								

All of the Certificate of Deposits listed above are FDIC insured up to \$250,000 each.