



**City of Carson**  
**Reclamation Authority #1**  
**Investment Portfolio Holdings**  
**Monthly Report**  
**As of July 31, 2018**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Carson Reclamation Authority</b>								
1st TRUST BANK INC 1.4 9/28/2018	33732TAZ5	Certificate Of Deposit	250,000.00	250,000.00	249,305.42	1.400	0.71	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	249,326.70	1.450	0.71	9/28/2018
BNY Cash Reserve Account Cash	MM9588	Cash	1,298,994.44	1,298,994.44	1,298,994.44	0.250	3.68	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	243,958.77	1.850	0.69	1/30/2019
EastWest Bank Cash	MM8114	Cash	2,092,324.59	2,092,324.59	2,092,324.59	0.500	5.93	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,650.50	1.056	0.42	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,697.50	1.624	0.71	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	996,980.00	1.900	2.83	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	998,530.00	1.411	2.83	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	987,120.00	1.612	2.83	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	997,860.00	1.810	2.83	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23-A	US Agency	1,000,000.00	999,226.54	997,860.00	1.830	2.83	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,975,980.00	2.152	5.67	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	293,034.00	2.277	0.85	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	345,859.50	1.100	0.99	6/28/2019
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,824.50	1.020	0.42	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	323,951.10	1.744	0.93	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	967,760.00	1.529	2.83	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	495,800.00	1.493	1.42	8/24/2020

Exhibit # 1

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FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,534.82	1,600	0.69	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	10,316,482.84	10,316,482.84	10,316,482.84	1,944	29.22	N/A
Preferred Bank 1.2 11/16/2018	306329A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,200	2.83	11/16/2018
Preferred Bank 1.2 9/14/2018	306217-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,200	2.83	9/14/2018
Preferred Bank 1.3 12/22/2018	306345A	Certificate Of Deposit	2,000,000.00	2,000,000.00	2,000,000.00	1,300	5.67	12/22/2018
Preferred Bank Cash	MM2075	Cash	4,572,429.71	4,572,429.71	4,572,429.71	0,500	12.95	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,950,460.00	1,860	5.67	11/30/2020
<b>Carson Reclamation Authority #1 Reserve Revenue</b>			<b>35,300,231.58</b>	<b>35,275,308.72</b>	<b>35,144,724.39</b>	<b>1,459</b>	<b>100.00</b>	
<b>Total:</b>								