



City of Carson

Reclamation Authority Remediation

Investment Portfolio Holdings

As of March 31, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @	Cost % of Portfolio	Maturity Date
Carson Reclamation Authority Remediation								
BANK OF THE WEST SF CA 1.45 5/21/2018	065680LY4	Certificate Of Deposit	250,000.00	250,000.00	249,834.28	1.450	1.38	5/21/2018
COMMONWEALTH BUS BK CA 1.4 8/29/2018	2027505Q4	Certificate Of Deposit	250,000.00	250,000.00	248,902.65	1.400	1.38	8/29/2018
D. Treasury Cash Management Cash	946933	Cash	445,031.49	445,031.49	445,031.49	1.220	2.45	N/A
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBTS	Certificate Of Deposit	250,000.00	250,000.00	249,014.52	1.500	1.38	9/7/2018
DISCOVER BANK 1.45 8/31/2018	254673BP0	Certificate Of Deposit	250,000.00	250,000.00	248,927.42	1.450	1.38	8/31/2018
FAIRFIELD NATIONAL BANK 1.4 8/30/2018	304549BB3	Certificate Of Deposit	250,000.00	250,000.00	248,895.78	1.400	1.38	8/30/2018
FAMC 1.4 12/17/2018	3132X0QQ7	US Agency	1,000,000.00	1,000,000.00	995,860.00	1.400	5.51	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	500,000.00	500,000.00	494,495.00	1.440	2.75	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	1,000,000.00	989,680.00	1.530	5.51	8/2/2019
FAMC 1.53 8/20/2019	3132X0WK-3	US Agency	1,000,000.00	1,000,000.00	988,990.00	1.530	5.51	8/20/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	995,875.36	995,875.36	984,110.00	1.815	5.51	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	981,800.00	1.700	5.51	8/24/2020
FHLB 0.875 10/1/2018	3130A9AE1	US Agency	2,000,000.00	1,991,209.92	1,988,800.00	1.320	11.02	10/1/2018
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	988,490.00	1.575	5.51	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	989,350.00	1.670	5.51	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	492,985.00	1.600	2.75	2/28/2020
FHLB 1.625 11/29/2018	3130ACXD-1	US Agency	1,000,000.00	1,000,000.00	997,160.00	1.625	5.51	11/29/2018
FHLB 1.75 1/22/2019	3130ADGE6	US Agency	460,000.00	459,730.03	458,666.00	1.810	2.53	1/22/2019
FHLMC 1.11 9/28/2018	3134G7G96	US Agency	250,000.00	249,558.20	248,722.50	1.271	1.38	9/28/2018
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,998,455.04	1,979,380.00	1.640	11.02	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	488,945.00	1.625	2.75	8/28/2020
FIRST NATIONAL BANK/ORWE 1.4 8/24/2018	332225AE1	Certificate Of Deposit	250,000.00	250,000.00	248,937.08	1.400	1.38	8/24/2018
FIRST STATE BANK/BOISE 1.4 8/24/2018	33648PAL7	Certificate Of Deposit	250,000.00	250,000.00	248,937.08	1.400	1.38	8/24/2018
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	998,820.00	1.632	5.51	9/27/2019
SANTANDER BANK 1.45 8/23/2018	80280JRF0	Certificate Of Deposit	250,000.00	250,000.00	249,032.10	1.450	1.38	8/23/2018
SEACOAST NATIONAL BANK 1.45 8/23/2018	81171AAU4	Certificate Of Deposit	250,000.00	250,000.00	249,049.45	1.450	1.38	8/23/2018
SECURITY BK & TR TENN 1.4 8/30/2018	814010AJ3	Certificate Of Deposit	250,000.00	250,000.00	248,795.75	1.400	1.38	8/30/2018
Carson Reclamation Authority Remediation Reserve Revenue Total:			18,155,031.49	18,134,658.99	18,001,611.10	1.542	100.00	