



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
1st TRUST BANK INC 1.4 9/28/2018	33732TAZ5	Certificate Of Deposit	250,000.00	250,000.00	249,612.25	1.400	0.76	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	249,636.00	1.450	0.76	9/28/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,884.25	1.350	0.76	7/16/2018
BNY Cash Reserve Account Cash	MM9588	Cash	1,655,281.09	1,655,281.09	1,655,281.09	0.250	5.06	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,856.92	1.400	0.75	7/13/2018
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,639.36	1.850	0.75	1/30/2019
EastWest Bank Cash	MM8114	Cash	2,391,382.93	2,391,382.93	2,391,382.93	0.500	7.31	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,440.50	1.056	0.46	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,877.50	1.624	0.76	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	997,440.00	1.900	3.06	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	997,400.00	1.411	3.06	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	988,390.00	1.612	3.06	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	997,220.00	1.810	3.06	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23-A	US Agency	1,000,000.00	999,226.54	997,220.00	1.830	3.06	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,982,300.00	2.152	6.11	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	293,688.00	2.277	0.92	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	345,530.50	1.100	1.07	6/28/2019
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,613.00	1.020	0.46	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	327,752.70	1.744	1.01	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	971,040.00	1.529	3.06	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	491,885.00	1.493	1.53	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,838.06	1.600	0.75	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	6,089,879.56	6,089,879.56	6,089,879.56	1.750	18.61	N/A
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,916.94	1.400	0.75	7/14/2018

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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	3.06	11/16/2018
Preferred Bank 1.2 6/21/2018	306263A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	3.06	6/21/2018
Preferred Bank 1.2 6/21/2018	306262A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	3.06	6/21/2018
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	3.06	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	6.11	12/22/2018
Preferred Bank Cash	MM2075	Cash	2,570,347.92	2,570,347.92	2,570,347.92	0.500	7.86	N/A
PROVIDENT BANK 1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	249,928.75	1.350	0.76	6/29/2018
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,958,440.00	1.860	6.11	11/30/2020
Carson Reclamation Authority #1 Reserve			32,716,891.50	32,691,968.64	32,579,441.23	1.378	100.00	
Revenue Total:								

Exhibit 1

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