



City of Carson
Reclamation Authority #1
Investments Portfolio Holdings
Monthly Report
July 31, 2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
American Express Centurion 1.2 10/10/2017	02587DC48	Certificate Of Deposit	180,000.00	180,000.00	179,983.57	1.200	0.21	10/10/2017
Bank of Baroda New York 0.85 9/26/2017	06062QUH5	Certificate Of Deposit	250,000.00	250,000.00	249,850.88	0.850	0.29	9/26/2017
Bank of CA N.A. IRVINE 1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	249,692.50	1.000	0.29	1/12/2018
Bank of China 0.85 11/16/2017	06426TX38	Certificate Of Deposit	225,000.00	225,000.00	224,768.25	0.850	0.26	11/16/2017
BankUnited NA Miami Lakes 0.8 9/29/2017	066519CN7	Certificate Of Deposit	200,000.00	200,000.00	199,829.38	0.800	0.23	9/29/2017
Beal Bank SSB Plano TX 1.05 12/27/2017	07370T3H4	Certificate Of Deposit	245,000.00	245,000.00	244,713.84	1.050	0.28	12/27/2017
Beal Bank USA LAS VEGAS 1.05 11/29/2017	07370WG26	Certificate Of Deposit	245,000.00	245,000.00	244,724.11	1.050	0.28	11/29/2017
BNY Cash Reserve Account Cash	MM9588	Cash	4,203,023.45	4,203,023.45	4,203,023.45	0.810	4.89	N/A
Capital One BK USA NA 1.45 10/16/2017	140420QD5	Certificate Of Deposit	100,000.00	100,324.66	100,040.00	1.020	0.12	10/16/2017
Cellic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	1.400	0.28	7/13/2018
Citi Bank, NA Pasadena 0.8 9/20/2017	12556LAM8	Certificate Of Deposit	150,000.00	150,000.00	149,908.30	0.800	0.17	9/20/2017
Discover Bank 1.4 10/24/2017	254671HL7	Certificate Of Deposit	168,000.00	168,488.00	168,104.45	1.025	0.20	10/24/2017
East/West Bank 1.2 4/14/2018	178333070	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	4/14/2018
East/West Bank 1.2 4/14/2018	0178738461A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	4/14/2018
East/West Bank 1.2 4/14/2018	178738461	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	4/14/2018
East/West Bank 1.2 4/17/2018	178863769	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	4/17/2018
East/West Bank 1.2 5/25/2018	0178835532	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	5/25/2018
East/West Bank 1.2 5/25/2018	0178013804	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	5/25/2018
East/West Bank MM	MM8114	Money Market	3,234,769.86	3,234,769.86	3,234,769.86	0.500	3.76	N/A
Everbank Jacksonville FL 0.8 8/11/2017	29976DR28	Certificate Of Deposit	250,000.00	250,000.00	249,985.00	0.800	0.29	8/11/2017
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	150,663.58	1.056	0.17	11/19/2018
FHLB 0.691 9/8/2017	3133XMCL3	US Agency	165,000.00	165,000.00	165,627.00	0.691	0.19	9/8/2017
FHLB 0.75 8/17/2017	3130A62S5	US Agency	1,000,000.00	999,960.00	1,045,901.60	0.753	1.16	8/17/2017
FHLB 0.875 3/19/2018	3130A7CX1	US Agency	500,000.00	500,452.39	501,452.40	0.826	0.58	3/19/2018
FHLB 0.9 1/26/2018	3130A7SQ9	US Agency	500,000.00	500,000.00	499,090.00	0.900	0.58	1/26/2018
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	997,970.00	1.030	1.16	10/27/2018

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FHLB 1.12 12/6/2017	3130A0F21A	US Agency	500,000.00	500,497.15	499,995.00	1.057	0.58	12/6/2017
FHLB 3.25 3/9/2018	313372SN5	US Agency	300,000.00	310,770.47	303,633.00	1.295	0.35	3/9/2018
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,993,380.00	2.152	2.33	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	296,610.00	2.277	0.35	8/27/2021
FHLMC 0.875 11/17/2017	3134G9CG0	US Agency	500,000.00	499,925.00	499,940.00	0.884	0.58	11/17/2017
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	347,385.50	1.100	0.41	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,802.00	1.062	0.23	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,806.50	1.020	0.17	9/24/2018
FHLMC 5.55 8/23/2017	3137EAAV5	US Agency	500,000.00	532,443.62	501,335.00	0.616	0.58	8/23/2017
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	984,110.00	1.529	1.16	11/24/2020
FHLMC Step 5/25/2021-16	3134G9JP3A	US Agency	1,000,000.00	1,000,000.00	997,570.00	2.330	1.16	5/25/2021
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	496,080.00	1.493	0.58	8/24/2020
Financing Corporation 9.8 11/30/2017	317705AC5	US Agency	500,000.00	570,625.00	514,905.00	2.532	0.58	11/30/2017
Goldman Sachs Bank 1.5 10/24/2017	38143AP41	Certificate Of Deposit	125,000.00	125,462.94	125,077.71	1.021	0.15	10/24/2017
HANMI BANK 1.05 12/29/2017	410493BV1	Certificate Of Deposit	250,000.00	250,000.00	249,627.02	1.050	0.29	12/29/2017
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	7,029,548.58	7,029,548.58	7,029,548.58	1.051	8.17	N/A
Merrick Bank South 0.8 9/20/2017	59013JTJ8	Certificate Of Deposit	100,000.00	100,000.00	99,940.07	0.800	0.12	9/20/2017
Pacific Western Bank Beverly Hills 0.75 11/8/2017	69506YDP1	Certificate Of Deposit	250,000.00	250,052.50	249,617.30	0.722	0.29	11/8/2017
Pacific Western Bank Los Angeles 0.85 11/16/2017	69506YDR7	Certificate Of Deposit	225,000.00	225,000.00	224,734.50	0.850	0.26	11/16/2017
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,388.33	1.400	0.28	7/14/2018
Preferred Bank 1 11/16/2017	306329	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.16	11/16/2017
Preferred Bank 1 12/22/2017	306345	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.16	12/22/2017
Preferred Bank 1.1 9/14/2017	306217A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.16	9/14/2017
Preferred Bank 1.2 2/14/2018	306365	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	2/14/2018
Preferred Bank 1.2 2/14/2018	306366	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	2/14/2018
Preferred Bank 1.2 3/15/2018	306384	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/15/2018
Preferred Bank 1.2 3/3/2018	306377	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/3/2018
Preferred Bank 1.2 3/3/2018	306379	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/3/2018
Preferred Bank 1.2 3/3/2018	306376	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/3/2018
Preferred Bank 1.2 3/3/2018	306378	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/3/2018
Preferred Bank 1.2 3/9/2018	306382	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.16	3/9/2018
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	1.16	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	1.16	6/21/2018
Preferred Bank MM	MM2075	Money Market	5,548,272.91	5,548,272.91	5,548,272.91	0.500	6.45	N/A
RJ Cash Reserves Cash	CRA0212	Cash	1,925.75	1,925.75	1,925.75	0.080	0.00	N/A

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Safra National Bank Of New York 0.85 9/15/2017	78658QZE6	Certificate Of Deposit	250,000.00	250,000.00	249,878.08	0.850	0.29	9/15/2017
State Bank of India NY BR New York NY 1.15 12/29/2	8562845S9	Certificate Of Deposit	250,000.00	250,000.00	249,724.20	1.150	0.29	12/29/2017
Wex Bank Midvale 1.1 4/6/2018	92937CFF0	Certificate Of Deposit	200,000.00	200,000.00	199,682.00	1.100	0.23	4/6/2018
Grand Total/Average			54,535,540.55	54,647,204.11	54,562,066.62	1.065	63.41	