



*City of Carson
Reclamation Authority
Investment Portfolio Holdings
Monthly Report
As of September 30, 2017*

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	250,000.00	1.400	0.45	9/28/2018
American Express Centurion 1.2 10/10/2017	02587DC48	Certificate Of Deposit	180,000.00	180,000.00	179,997.79	1.200	0.33	10/10/2017
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	1.450	0.45	9/28/2018
Bank of CA N.A IRVINE 1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	249,890.00	1.000	0.45	1/12/2018
Bank of China 0.85 11/16/2017	06426TX38	Certificate Of Deposit	225,000.00	225,000.00	224,948.25	0.850	0.41	11/16/2017
Beal Bank SSB Plano TX 1.05 12/27/2017	07370T3H4	Certificate Of Deposit	245,000.00	245,000.00	244,853.32	1.050	0.44	12/27/2017
Beal Bank USA LAS VEGAS 1.05 11/29/2017	07370WG26	Certificate Of Deposit	245,000.00	245,000.00	244,877.65	1.050	0.44	11/29/2017
BNY Cash Reserve Account Cash	MM9588	Cash	6,836,405.41	6,836,405.41	6,836,405.41	0.810	12.36	N/A
Capital One BK USA NA 1.45 10/16/2017	140420QD5	Certificate Of Deposit	100,000.00	100,324.66	100,014.00	1.020	0.18	10/16/2017
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,374.10	1.400	0.44	7/13/2018
Discover Bank 1.4 10/24/2017	254671HL7	Certificate Of Deposit	168,000.00	168,488.00	168,019.69	1.025	0.30	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	5/25/2018
East/West Bank Cash	MM8114	Cash	2,236,116.13	2,236,116.13	2,236,116.13	0.500	4.04	N/A
FFCB 1.29 11/19/2018	3133EEPJ0	US Agency	150,000.00	150,663.58	149,736.00	1.056	0.27	11/19/2018
FHLB 0.875 3/19/2018	3130A7CX1	US Agency	500,000.00	500,452.39	499,310.00	0.826	0.90	3/19/2018
FHLB 0.9 1/26/2018	3130A7SQ9	US Agency	500,000.00	500,000.00	499,415.00	0.900	0.90	1/26/2018
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	998,260.00	1.030	1.81	10/27/2018
FHLB 1.12 12/6/2017	3130A0F21A	US Agency	500,000.00	500,497.15	500,060.00	1.057	0.90	12/6/2017

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FHLB 3.25 3/9/2018	313372SN5	US Agency	300,000.00	310,770.47	302,697.00	1.295	0.54	3/9/2018
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,993,300.00	2.152	3.62	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	296,277.00	2.277	0.54	8/27/2021
FHLMC 0.875 11/17/2017	3134G9CG0	US Agency	500,000.00	499,925.00	499,790.00	0.884	0.90	11/17/2017
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	347,151.00	1.100	0.63	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,804.00	1.062	0.36	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,773.50	1.020	0.27	9/24/2018
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	983,350.00	1.529	1.81	11/24/2020
FHLMC Step 5/25/2021-16	3134G9JP3A	US Agency	1,000,000.00	1,000,000.00	998,690.00	2.330	1.81	5/25/2021
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	496,340.00	1.493	0.90	8/24/2020
Financing Corporation 9.8 11/30/2017	317705AC5	US Agency	500,000.00	570,625.00	507,085.00	2.532	0.90	11/30/2017
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ9	Certificate Of Deposit	245,000.00	245,000.00	244,760.78	1.600	0.44	9/15/2018
FORTIS PRIVATE BANK 1.25 3/28/2018	3495FTAU3	Certificate Of Deposit	250,000.00	250,000.00	249,762.90	1.250	0.45	3/28/2018
Goldman Sachs Bank 1.5 10/24/2017	38143AP41	Certificate Of Deposit	125,000.00	125,462.94	125,023.62	1.021	0.23	10/24/2017
HANMI BANK 1.05 12/29/2017	410493BV1	Certificate Of Deposit	250,000.00	250,000.00	249,796.02	1.050	0.45	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	1.120	12.71	N/A
Pacific Western Bank Beverly Hills 0.75 11/8/2017	69506YDP1	Certificate Of Deposit	250,000.00	250,052.50	249,861.75	0.722	0.45	11/8/2017
Pacific Western Bank Los Angeles 0.85 11/16/2017	69506YDR7	Certificate Of Deposit	225,000.00	225,000.00	224,932.50	0.850	0.41	11/16/2017
PATRIOT BANK 1.25 3/29/2018	70337MBG2	Certificate Of Deposit	250,000.00	250,000.00	249,724.05	1.250	0.45	3/29/2018
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,746.82	1.400	0.44	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	1.81	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	1.81	12/22/2017
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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	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	1.81	9/14/2018
Preferred Bank Cash	MM2075	Cash	5,552,834.07	5,552,834.07	5,552,834.07	0.500	10.04	N/A
PROVIDENT BANK 1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	1.350	0.45	6/29/2018
RJ Cash Reserves Cash	CRA0212	Cash	253,973.48	253,973.48	253,973.48	0.080	0.46	N/A

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STATE BANK OF INDIA 1.45 6/12/2018	856285DK4	Certificate Of Deposit	250,000.00	250,000.00	249,910.00	1.450	0.45	6/12/2018
State Bank of India NY BR New York NY 1.15 12/29/2	8562845S9	Certificate Of Deposit	250,000.00	250,000.00	249,852.32	1.150	0.45	12/29/2017
Wex Bank Midvale 1.1 4/6/2018	92937CFF0	Certificate Of Deposit	200,000.00	200,000.00	199,832.00	1.100	0.36	4/6/2018
Reclamation Authority Reserve Revenue			55,306,877.67	55,386,137.61	55,275,093.73	1.095	100.00	
Total:		Grand						