



City of Carson
Reclamation Authority Remediation
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 Remediation								
BANK OF THE WEST SF CA 1.45 5/21/2018	065680LY4	Certificate Of Deposit	250,000.00	250,000.00	249,964.22	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	249,107.78	1.400	1.38	8/29/2018
D. Treasury Cash Management Cash	946933	Cash	9,809,982.27	9,809,982.27	9,809,982.27	0.750	54.32	N/A
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBTS	Certificate Of Deposit	250,000.00	250,000.00	249,523.95	1.500	1.38	9/7/2018
DISCOVER BANK 1.45 8/31/2018	254673BP0	Certificate Of Deposit	250,000.00	250,000.00	249,219.82	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	249,105.12	1.400	1.38	8/30/2018
FAMC 1.4 12/17/2018	3132X0QQ7	US Agency	1,000,000.00	1,000,000.00	998,500.00	1.400	5.54	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	500,000.00	500,000.00	498,835.00	1.440	2.77	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	1,000,000.00	997,210.00	1.530	5.54	8/2/2019
FAMC 1.53 8/20/2019	3132X0WK-3	US Agency	1,000,000.00	1,000,000.00	997,670.00	1.530	5.54	8/20/2019
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	993,310.00	1.700	5.54	8/24/2020
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	498,265.00	1.600	2.77	2/28/2020
FHLMC 1.11 9/28/2018	3134G7G96	US Agency	250,000.00	249,558.20	249,405.00	1.271	1.38	9/28/2018
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	497,330.00	1.625	2.77	8/28/2020
FIRST NATIONAL BANK/ORWE 1.4 8/24/2018	332225AE1	Certificate Of Deposit	250,000.00	250,000.00	249,508.92	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	249,508.92	1.400	1.38	8/24/2018
SANTANDER BANK 1.45 8/23/2018	80280JRF0	Certificate Of Deposit	250,000.00	250,000.00	249,620.98	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	249,623.72	1.450	1.38	8/23/2018

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SECURITY BK & TR TENN 1.4 8/30/2018	814010AJ3	Deposit Certificate Of Deposit	250,000.00	250,000.00	249,107.20	1.400	1.38	8/30/2018
Reclamation Authority Remediation Reserve Revenue			18,059,982.27	18,059,540.47	18,034,797.90	1.093	100.00	
Grand Total:								

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