



Carson Reclamation Authority Investment Portfolio

**Securities Purchases
August/September 2017**

Securities and Type	Amount	Yield	FDIC INSURED
First Technology Federal Credit Union	245,000	1.60	Yes
1 st Trust Bank Inc.	250,000	1.40	Yes
Bank of Bridger CD	250,000	1.45	Yes
Provident Bank	250,000	1.35	Yes



Carson Reclamation Authority #2 Investment Portfolio

Securities Purchases

August/September 2017

Securities and Type	Amount	Yield	FDIC INSURED
Sterling Bank & Trust CD	250,000	1.45	Yes
Florida Community Bank CD	250,000	1.40	Yes
Federal Home Loan Bank - Fed Agency	1,000,000	1.24	N/A
Federal Home Loan Bank- Fed Agency	1,000,000	1.31	N/A
Federal Home Loan Bank - Fed Agency	1,000,000	1.30	N/A



Carson Reclamation Authority Remediation Investment Portfolio

Securities Purchases August/September 2017

Securities and Type	Amount	Yield	FDIC INSURED
Darien Rowayton Bank CD	250,000	1.50	Yes
Discover Bank CD	250,000	1.45	Yes
Federal Home Loan Bank - Fed Agency	500,000	1.60	N/A
Federal Home Loan Corporation -Fed Agency	500,000	1.625	N/A
Seacoast National Bank CD	250,000	1.45	Yes
Federal Home Loan Corporation- Fed Agency	250,000	1.27	N/A
Bank of the West SF CA	250,000	1.45	Yes
First State Bank/Boise	250,000	1.40	Yes
First National Bank/ ORWE	250,000	1.40	Yes
Commonwealth U.S. Bank CA	250,000	1.40	Yes
Security BK & Trust TENN	250,000	1.40	Yes
Federal Agricultural Mortgage Corporation- Fed Agency	1,000,000	1.53	N/A
Fairfield National Bank	250,000	1.40	Yes
Federal Agricultural Mortgage Corporation- Fed Agency	500,000	1.44	N/A
Santander Bank	250,000	1.45	Yes



Securities Purchases-continued

August/September 2017

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