

Carson Reclamation Authority Investment Portfolio

Securities Purchases

November 30, 2017

Description	CUSIP/Ticker	Action	YTM	@ Cost	Face Amount/Shares	Principal	Maturity Date
CARSON RECLAMATION AUTHORITY							
FHLMC 1.5 3/19/2020	3134G3K58	Buy	1.744		330,000.00	328,148.70	3/19/2020
Preferred Bank 1.2 11/16/2018	306329A	Buy	1.200		1,000,000.00	1,000,000.00	11/16/2018
T-Note 1.625 11/30/2020	912828M98	Buy	1.860		2,000,000.00	1,986,347.81	11/30/2020
CARSON RECLAMATION AUTHORITY #2							
FHLB 1.625 11/29/2018	3130ACXD17	Buy	1.625		1,000,000.00	1,000,000.00	11/29/2018
FNMA 1.5 11/30/2018	3136G0HK0	Buy	1.500		500,000.00	500,000.00	11/30/2018
CARSON RECLAMATION AUTHORITY REMEDIATION							
FAMC 1.64 4/17/2020	3132X0SA0	Buy	1.815		1,000,000.00	995,875.36	4/17/2020
FHLB 1.55 10/11/2019	3130ACLS1	Buy	1.670		1,000,000.00	997,747.39	10/11/2019
FHLB 1.625 11/29/2018	3130ACXD-1	Buy	1.625		1,000,000.00	1,000,000.00	11/29/2018
FNMA 1.5 9/27/2019	3136G1J83	Buy	1.632		1,000,000.00	997,532.53	9/27/2019

Exhibit A

Pg 8.