



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of December 31, 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	249,075.05	1.400	0.46	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	249,161.80	1.450	0.46	9/28/2018
Bank of CA N/A IRVINE 1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	249,975.00	1.000	0.46	1/12/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,401.92	1.350	0.46	7/16/2018
BNY Cash Reserve Account Cash	MM9588	Cash	5,303,335.83	5,303,335.83	5,303,335.83	0.875	9.84	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,328.77	1.400	0.45	7/13/2018
EastWest Bank 1.2 4/14/2018	178333070	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	4/14/2018
EastWest Bank 1.2 4/14/2018	0178738461A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	4/14/2018
EastWest Bank 1.2 4/14/2018	178738461	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	4/14/2018
EastWest Bank 1.2 4/17/2018	178863769	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	4/17/2018
EastWest Bank 1.2 5/25/2018	0178835532	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	5/25/2018
EastWest Bank 1.2 5/25/2018	0178013804	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	5/25/2018
EastWest Bank Cash	MM8114	Cash	1,754,783.22	1,754,783.22	1,754,783.22	0.500	3.26	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,269.50	1.056	0.28	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	247,747.50	1.624	0.46	10/21/2019
FHLB 0.875 3/19/2018	3130A7CX1	US Agency	500,000.00	500,452.39	499,475.00	0.826	0.93	3/19/2018
FHLB 0.9 1/26/2018	3130A7SQ9	US Agency	500,000.00	500,000.00	499,920.00	0.900	0.93	1/26/2018
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	998,480.00	1.030	1.86	10/27/2018
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	997,120.00	1.411	1.86	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	992,710.00	1.612	1.86	10/21/2019
FHLB 3.25 3/9/2018	313372SN5	US Agency	300,000.00	310,770.47	301,068.00	1.295	0.56	3/9/2018
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,991,420.00	2.152	3.71	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	295,254.00	2.277	0.56	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	345,488.50	1.100	0.65	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,652.00	1.062	0.37	5/25/2018

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLMC 1.2 9/24/2018	3134C3K74	US Agency	150,000.00	150,471.58	149,413.50	1.020	0.28	9/24/2018
FHLMC 1.5 3/19/2020	3134C3K58	US Agency	330,000.00	328,148.70	326,511.90	1.744	0.61	3/19/2020
FHLMC Step 11/24/2020	3136C3Y74	US Agency	1,000,000.00	1,000,000.00	977,610.00	1.529	1.86	11/24/2020
FHLMC Step 8/24/2020-17	3134C96B8	US Agency	500,000.00	500,000.00	495,025.00	1.493	0.93	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	242,105.52	1.600	0.45	9/15/2018
FORTIS PRIVATE BANK 1.25 3/28/2018	3495FTAU3	Certificate Of Deposit	250,000.00	250,000.00	249,729.08	1.250	0.46	3/28/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	7,048,750.16	7,048,750.16	7,048,750.16	1.180	13.08	N/A
PATRIOT BANK 1.25 3/29/2018	70337MBG2	Certificate Of Deposit	250,000.00	250,000.00	249,700.90	1.250	0.46	3/29/2018
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,493.27	1.400	0.45	7/14/2018
Preferred Bank 1.2 11/16/2018	306329A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.86	11/16/2018
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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	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	1.86	9/14/2018
Preferred Bank 1.3 12/22/2018	306345A	Certificate Of Deposit	2,000,000.00	2,000,000.00	2,000,000.00	1.300	3.71	12/22/2018
Preferred Bank Cash	MM2075	Cash	5,559,758.97	5,559,758.97	5,559,758.97	0.500	10.32	N/A
PROVIDENT BANK 1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	249,404.22	1.350	0.46	6/29/2018
RJ Cash Reserves Cash	CRA0212	Cash	1,945.51	1,945.51	1,945.51	0.080	0.00	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,979,920.00	1.860	3.71	11/30/2020
Wex Bank Midvale 1.1 4/6/2018	92937CFF0	Certificate Of Deposit	200,000.00	200,000.00	199,832.00	1.100	0.37	4/6/2018
Reclamation Authority #1 Reserve Revenue Grand Total:			53,883,573.69	53,871,599.10	53,791,866.12	1.161	100.00	

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