



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of February 28, 2018

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	248,765.48	1.400	0.31	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	248,825.95	1.450	0.31	9/28/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,334.30	1.350	0.31	7/16/2018
BNY Cash	CRA375	Cash	7,106,395.00	7,106,395.00	7,106,395.00	1.220	8.94	N/A
BNY Cash Reserve Account Cash	MM9588	Cash	81,676.87	81,676.87	81,676.87	1.220	0.10	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,197.75	1.400	0.31	7/13/2018
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	243,600.68	1.850	0.31	1/30/2019
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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	5/25/2018
EastWest Bank Cash	MM8114	Cash	370,796.43	370,796.43	370,796.43	0.500	0.47	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,220.00	1.056	0.19	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,680.00	1.624	0.31	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	998,710.00	1.900	1.26	3/29/2019
FHLB 0.875 3/19/2018	3130A7CX1	US Agency	500,000.00	500,452.39	499,845.00	0.826	0.63	3/19/2018
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	999,060.00	1.030	1.26	10/27/2018
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	996,120.00	1.411	1.26	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	987,500.00	1.612	1.26	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	997,430.00	1.810	1.26	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23-A	US Agency	1,000,000.00	999,226.54	997,430.00	1.830	1.26	1/18/2019
FHLB 3.25 3/9/2018	313372SN5	US Agency	300,000.00	310,770.47	300,120.00	1.295	0.38	3/9/2018
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,978,720.00	2.152	2.51	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	293,124.00	2.277	0.38	8/27/2021

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLMC 1.1 6/28/2019	3134GG84	US Agency	350,000.00	350,000.00	344,620.50	1.100	0.44	6/28/2019
FHLMC 1.15 5/25/2018	3134GGY31	US Agency	200,000.00	200,360.00	199,772.00	1.062	0.25	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,391.00	1.020	0.19	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	324,505.50	1.744	0.41	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	968,940.00	1.529	1.26	11/24/2020
FHLMC Step 8/24/2020-17	3134G9B8	US Agency	500,000.00	500,000.00	4,916,070.00	1.493	0.63	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,256.38	1.600	0.31	9/15/2018
FORTIS PRIVATE BANK 1.25 3/28/2018	3495FTAU3	Certificate Of Deposit	250,000.00	250,000.00	249,883.62	1.250	0.31	3/28/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	70,149.83	70,149.83	70,149.83	1.410	0.09	N/A
PATRIOT BANK 1.25 3/29/2018	70337MBG2	Certificate Of Deposit	250,000.00	250,000.00	249,879.78	1.250	0.31	3/29/2018
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,415.23	1.400	0.31	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	1.26	11/16/2018
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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	1.26	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	2.51	12/22/2018
Preferred Bank Cash	MM2075	Cash	5,564,405.76	5,564,405.76	5,564,405.76	0.500	7.00	N/A
PROVIDENT BANK 1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	249,362.42	1.350	0.31	6/29/2018
RJ Cash Reserves Cash	CRA0212	Cash	1,945.63	1,945.63	1,945.63	0.080	0.00	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,958,900.00	1.860	2.51	11/30/2020
Wex Bank Midvale 1.1 4/6/2018	92937CF0	Certificate Of Deposit	200,000.00	200,000.00	199,886.24	1.100	0.25	4/6/2018
Reclamation Authority #1 reserve totals:			47,905,369.52	47,892,029.52	52,173,935.35	1.266	60.24	

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