



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of March 31, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Carson Reclamation Authority</u>								
1st TRUST BANK INC 1.4 9/28/2018	33732TAZ5	Certificate Of Deposit	250,000.00	250,000.00	248,657.98	1.400	0.68	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	248,707.75	1.450	0.68	9/28/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,331.50	1.350	0.68	7/16/2018
BNY Cash Reserve Account Cash	MM9588	Cash	2,498,147.95	2,498,147.95	2,498,147.95	0.220	6.77	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,147.74	1.400	0.66	7/13/2018
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	243,406.64	1.850	0.66	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	2.71	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	2.71	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	2.71	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	2.71	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	2.71	5/25/2018
EastWest Bank Cash	MM8114	Cash	370,953.89	370,953.89	370,953.89	0.500	1.00	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,424.00	1.056	0.41	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,857.50	1.624	0.68	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	999,260.00	1.900	2.71	3/29/2019
FHLB 1.03 10/27/2018	3130A7VL6	US Agency	1,000,000.00	1,000,000.00	999,480.00	1.030	2.71	10/27/2018
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	996,610.00	1.411	2.71	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	988,490.00	1.612	2.71	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	997,110.00	1.810	2.71	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23-A	US Agency	1,000,000.00	999,226.54	997,110.00	1.830	2.71	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,983,040.00	2.152	5.42	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	293,754.00	2.277	0.81	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	345,009.00	1.100	0.95	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,786.00	1.062	0.54	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,483.25	1.020	0.41	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	324,578.10	1.744	0.89	3/19/2020

Exhibit 1

(Pg 3.)

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	971,250.00	1.529	2.71	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	491,775.00	1.493	1.35	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ+9	Certificate Of Deposit	245,000.00	245,000.00	244,112.56	1.600	0.66	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	70,149.83	70,149.83	70,149.83	1.524	0.19	N/A
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,407.86	1.400	0.66	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	2.71	11/16/2018
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	2.71	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	2.71	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	2.71	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	5.42	12/22/2018
Preferred Bank Cash	MM2075	Cash	7,567,130.85	7,567,130.85	7,567,130.85	0.500	20.50	N/A
PROVIDENT BANK 1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	249,360.88	1.350	0.68	6/29/2018
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,961,400.00	1.860	5.42	11/30/2020
Wex Bank Midvale 1.1 4/6/2018	92937CFF0	Certificate Of Deposit	200,000.00	200,000.00	199,940.96	1.100	0.54	4/6/2018
Carson Reclamation Authority #1 Reserve			36,916,382.52	36,891,819.66	36,772,873.24	1.182	100.00	
Revenue Total:								

Exhibit 1

(Pg 4)