



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of April 30, 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	248,815.40	1.400	0.74	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	248,857.45	1.450	0.74	9/28/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,360.40	1.350	0.74	7/16/2018
BNY Cash Reserve Account Cash	MM9588	Cash	2,624,343.16	2,624,343.16	2,624,343.16	0.250	7.75	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,307.88	1.400	0.72	7/13/2018
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	243,558.91	1.850	0.72	1/30/2019
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	2.95	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	2.95	5/25/2018
EastWest Bank Cash	MM8114	Cash	387,535.84	387,535.84	387,535.84	0.500	1.14	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,251.50	1.056	0.44	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,302.50	1.624	0.74	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	998,040.00	1.900	2.95	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	996,980.00	1.411	2.95	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	986,240.00	1.612	2.95	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	996,960.00	1.810	2.95	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23-	US Agency	1,000,000.00	999,226.54	996,960.00	1.830	2.95	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,976,700.00	2.152	5.90	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	292,638.00	2.277	0.89	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	344,939.00	1.100	1.03	6/28/2019
FHLMC 1.15 5/25/2018	3134G6Y31	US Agency	200,000.00	200,360.00	199,934.00	1.062	0.59	5/25/2018
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,523.00	1.020	0.44	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	323,644.20	1.744	0.97	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	967,210.00	1.529	2.95	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	490,150.00	1.493	1.48	8/24/2020

Exhibit 1

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,145.32	1.600	0.72	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	6,089,879.56	6,089,879.56		1.661	17.97	N/A
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,432.56	1.400	0.72	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	2.95	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	2.95	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	2.95	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	2.95	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	5.90	12/22/2018
Preferred Bank Cash	MM2075	Cash	2,569,256.87	2,569,256.87	2,569,256.87	0.500	7.58	N/A
PROVIDENT BANK1.35 6/29/2018	743837CX2	Certificate Of Deposit	250,000.00	250,000.00	249,525.22	1.350	0.74	6/29/2018
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,952,040.00	1.860	5.90	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			33,881,015.43	33,856,452.57	33,711,530.77	1.370	100.00	

Exhibit 1

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