



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of May 31, 2018

<u>Description</u>	<u>CUSIP/Ticker</u>	<u>Security Sector</u>	<u>Face Amount/Shares</u>	<u>Cost Value</u>	<u>Market Value</u>	<u>YTM @ Cost</u>	<u>% of Portfolio</u>	<u>Maturity Date</u>
Carson Reclamation Authority Remediation								
COMMONWEALTH BUS BK CA 1.4 8/29/2018	2027505Q4	Certificate Of Deposit	250,000.00	250,000.00	249,752.00	1.400	1.37	8/29/2018
D. Treasury Cash Management Cash	946933	Cash	759,577.39	759,577.39	759,577.39	0.250	4.17	N/A
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBTS	Certificate Of Deposit	250,000.00	250,000.00	249,783.75	1.500	1.37	9/7/2018
DISCOVER BANK 1.45 8/31/2018	254673BP0	Certificate Of Deposit	250,000.00	250,000.00	249,760.25	1.450	1.37	8/31/2018
FAIRFIELD NATIONAL BANK 1.4 8/30/2018	304549BB3	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	1.400	1.37	8/30/2018
FAMC 1.4 12/17/2018	3132X0Q07	US Agency	1,000,000.00	1,000,000.00	996,240.00	1.400	5.49	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	500,000.00	500,000.00	494,880.00	1.440	2.74	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	1,000,000.00	990,470.00	1.530	5.49	8/2/2019
FAMC 1.53 8/20/2019	3132X0WK-3	US Agency	1,000,000.00	1,000,000.00	989,760.00	1.530	5.49	8/20/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	984,870.00	1.815	5.49	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	980,830.00	1.700	5.49	8/24/2020
FHLB 0.875 10/1/2018	3130A9AE1	US Agency	2,000,000.00	1,991,209.92	1,998,180.00	1.320	10.98	10/1/2018
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	988,390.00	1.575	5.49	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	989,040.00	1.670	5.49	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	492,905.00	1.600	2.74	2/28/2020
FHLB 1.625 11/29/2018	3130ACXD-1	US Agency	1,000,000.00	1,000,000.00	997,510.00	1.625	5.49	11/29/2018
FHLB 1.75 1/22/2019	3130ADGE6	US Agency	460,000.00	459,730.03	458,712.00	1.810	2.52	1/22/2019
FHLMC 1.11 9/28/2018	3134G7G96	US Agency	250,000.00	249,558.20	249,065.00	1.271	1.37	9/28/2018
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,978,820.00	1.640	10.98	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	488,845.00	1.625	2.74	8/28/2020
FIRST NATIONAL BANK/ORWE 1.4 8/24/2018	332225AE1	Certificate Of Deposit	250,000.00	250,000.00	249,007.50	1.400	1.37	8/24/2018
FIRST STATE BANK/BOISE 1.4 8/24/2018	33648PAL7	Certificate Of Deposit	250,000.00	250,000.00	249,770.00	1.400	1.37	8/24/2018
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	989,650.00	1.632	5.49	9/27/2019
SANTANDER BANK 1.45 8/23/2018	80280JRF0	Certificate Of Deposit	250,000.00	250,000.00	249,791.25	1.450	1.37	8/23/2018

Exhibit B

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
SEACOAST NATIONAL BANK 1.45 8/23/2018	81171AAU4	Certificate Of Deposit	250,000.00	250,000.00	249,805.50	1.450	1.37	8/23/2018
SECURITY BK & TR TENN 1.4 8/30/2018	814010AJ3	Certificate Of Deposit	250,000.00	250,000.00	249,730.50	1.400	1.37	8/30/2018
Carson Reclamation Authority Remediation Reserve								
Revenue Total:			18,219,577.39	18,199,204.89	18,075,145.14	1.497	100.00	

Exhibit 3

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