



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of June 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	249,305.42	1.400	0.71	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	249,326.70	1.450	0.71	9/28/2018
BANKWELL BANK 1.35 7/16/2018	06654BAK7	Certificate Of Deposit	250,000.00	250,000.00	249,809.32	1.350	0.71	7/16/2018
BNY Cash Reserve Account Cash	MM9588	Cash	534,462.64	534,462.64	534,462.64	0.250	1.52	N/A
Celtic BK Salt Lake City Utah 1.4 7/13/2018	15118RMX2	Certificate Of Deposit	245,000.00	245,000.00	244,745.20	1.400	0.70	7/13/2018
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	243,958.77	1.850	0.70	1/30/2019
East/West Bank Cash	MM8114	Cash	2,092,324.59	2,092,324.59	2,092,324.59	0.500	5.97	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,563.50	1.056	0.43	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,665.00	1.624	0.71	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	997,140.00	1.900	2.85	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	998,070.00	1.411	2.85	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	987,370.00	1.612	2.85	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	1,000,000.00	999,408.05	997,500.00	1.810	2.85	1/18/2019
FHLB 1.75 1/18/2019	3130ADF23a	US Agency	1,000,000.00	999,226.54	997,500.00	1.830	2.85	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,980,600.00	2.152	5.71	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,166.67	293,496.00	2.277	0.86	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	345,548.00	1.100	1.00	6/28/2019
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,721.00	1.020	0.43	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	324,003.90	1.744	0.94	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	969,130.00	1.529	2.85	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	491,345.00	1.493	1.43	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,534.82	1.600	0.70	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	10,089,879.56	10,089,879.56	10,089,879.56	1.854	28.79	N/A
Pinnacle BK Nashville Tenn 1.4 7/14/2018	72345SFE6	Certificate Of Deposit	245,000.00	245,000.00	244,844.13	1.400	0.70	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	2.85	11/16/2018

Exhibit

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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	2.85	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	5.71	12/22/2018
Preferred Bank Cash	MM2075	Cash	4,571,615.59	4,571,615.59	4,571,615.59	0.500	13.04	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,955,160.00	1.860	5.71	11/30/2020
Carson Reclamation Authority #1 Reserve			35,048,282.38	35,023,359.52	34,897,619.14	1.454	100.00	
Revenue Total:								

Exhibit 1

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