



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of August 31, 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	249,879.60	1.400	0.76	9/28/2018
BANK OF BRIDGER 1.45 9/28/2018	06424WGU2	Certificate Of Deposit	250,000.00	250,000.00	249,884.02	1.450	0.76	9/28/2018
BNY Cash Reserve Account Cash	MM9588	Cash	1,298,994.44	1,298,994.44	1,298,994.44	0.258	3.96	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,461.51	1.850	0.75	1/30/2019
East/West Bank Cash	MM8114	Cash	2,092,324.59	2,092,324.59	2,092,324.59	0.500	6.38	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,734.50	1.056	0.46	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,920.00	1.624	0.76	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	997,370.00	1.900	3.05	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	999,030.00	1.411	3.05	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	988,740.00	1.612	3.05	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	2,000,000.00	1,998,634.59	1,996,160.00	1.819	6.10	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,981,540.00	2.152	6.10	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	293,937.00	2.288	0.91	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	346,283.00	1.100	1.07	6/28/2019
FHLMC 1.2 9/24/2018	3134G3K74	US Agency	150,000.00	150,471.58	149,934.00	1.020	0.46	9/24/2018
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	324,254.70	1.744	1.01	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	970,230.00	1.529	3.05	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	491,865.00	1.493	1.52	8/24/2020
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.6 9/15/201	33715LAJ-9	Certificate Of Deposit	245,000.00	245,000.00	244,959.87	1.600	0.75	9/15/2018
LOCAL AGENCY INVESTMENT FUND LGIP								
	LAIF-9070	Local Government Investment Pool	10,316,482.84	10,316,482.84	10,316,482.84	1.998	31.45	N/A
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	3.05	11/16/2018
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	3.05	9/14/2018
Preferred Bank 1.25 2/14/2019	306366B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.250	3.05	2/14/2019
Preferred Bank 1.25 2/14/2019	306365B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.250	3.05	2/14/2019

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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	6.10	12/22/2018
Preferred Bank Cash	MM2075	Cash	73,142.10	73,142.10	73,142.10	0.500	0.22	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,955,320.00	1.860	6.10	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue			32,800,943.97	32,775,854.44	32,661,447.17	1.595	100.00	
Total:								