



*Reclamation Authority
Investment Purchase
As of September 30, 2018*

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
Carson Reclamation Authority #2						
Ally Bank 1.75 10/12/2018	02007GEX7	Buy	1.750	250,000.00	250,000.00	10/12/2018
Bank of Baroda 1.8 10/12/2018	06062R2L5	Buy	1.800	250,000.00	250,000.00	10/12/2018
First Merchants Bank 1.75 10/15/2018	32082BFB0	Buy	1.750	250,000.00	250,000.00	10/15/2018