



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of September 30, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
BNY Cash Reserve Account Cash	MM9588	Cash	2,212,608.40	2,212,608.40	2,212,608.40	0.258	7.31	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,413.35	1.850	0.81	1/30/2019
EastWest Bank Cash	MM8114	Cash	42,838.14	42,838.14	42,838.14	0.500	0.14	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,821.50	1.056	0.50	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,900.00	1.624	0.83	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	997,330.00	1.900	3.30	3/29/2019
FHLB 1.375 10/16/2018	3130ACMK7	US Agency	1,000,000.00	999,661.96	999,680.00	1.411	3.30	10/16/2018
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	987,950.00	1.612	3.30	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	2,000,000.00	1,998,634.59	1,996,880.00	1.819	6.61	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,975,880.00	2.152	6.61	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	293,274.00	2.288	0.99	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	346,297.00	1.100	1.16	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	323,759.70	1.744	1.09	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	968,050.00	1.529	3.30	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	490,665.00	1.493	1.65	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	9,816,482.84	9,816,482.84	9,816,482.84	2.063	32.43	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	3.30	11/16/2018
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	3.30	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	3.30	2/14/2019
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	6.61	12/22/2018
Preferred Bank Cash	MM2075	Cash	1,073,399.82	1,073,399.82	1,073,399.82	0.500	3.55	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,948,980.00	1.860	6.61	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			30,270,329.20	30,244,768.09	30,115,209.75	1.626	100.00	

Exhibit 1

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