



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of October 31, 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	1,038,635.12	1,038,635.12	1,038,635.12	0.258	4.20	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,634.41	1.850	0.99	1/30/2019
East/West Bank Cash	MM8114	Cash	42,873.94	42,873.94	42,873.94	0.500	0.17	N/A
FFCB 1.29 11/19/2018	3133EFPJ0	US Agency	150,000.00	150,663.58	149,929.50	1.056	0.61	11/19/2018
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	246,867.50	1.624	1.01	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	997,940.00	1.900	4.05	3/29/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	987,880.00	1.612	4.05	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	2,000,000.00	1,998,634.59	1,997,320.00	1.819	8.09	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZF9	US Agency	2,000,000.00	1,994,000.00	1,976,180.00	2.152	8.09	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	293,391.00	2.288	1.21	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	346,528.00	1.100	1.42	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	323,878.50	1.744	1.34	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	968,740.00	1.529	4.05	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	490,635.00	1.493	2.02	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	7,435,750.55	7,435,750.55	7,435,750.55	2.140	30.09	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	4.05	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	4.05	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	4.05	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	8.09	12/22/2018
Preferred Bank Cash	MM2075	Cash	73,543.63	73,543.63	73,543.63	0.500	0.30	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,949,060.00	1.860	8.09	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			24,715,803.24	24,690,580.17	24,563,787.15	1.726	100.00	

Exhibit 1

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