



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
BNV Cash Reserve Account Cash	MM9588	Cash	1,221,605.39	1,221,605.39	1,221,605.39	0.258	4.94	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,706.76	1.850	0.99	1/30/2019
EastWest Bank Cash	MM8114	Cash	42,891.56	42,891.56	42,891.56	0.500	0.17	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	247,162.50	1.624	1.01	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	998,190.00	1.900	4.04	3/29/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	988,880.00	1.612	4.04	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	2,000,000.00	1,998,634.59	1,998,340.00	1.819	8.08	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,982,540.00	2.152	8.08	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	294,384.00	2.288	1.21	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	346,993.50	1.100	1.41	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K56	US Agency	330,000.00	328,148.70	324,403.20	1.744	1.33	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	971,480.00	1.529	4.04	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	491,565.00	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	2.260	30.04	N/A
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	4.04	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	4.04	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	8.08	12/22/2018
Preferred Bank Cash	MM2075	Cash	1,073,773.28	1,073,773.28	1,073,773.28	0.500	4.34	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,953,680.00	1.860	8.08	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			24,749,020.78	24,723,134.13	24,616,345.74	1.727	100.00	

Exhibit 1

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