



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
December 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	2,266.14	2,266.14	2,266.14	0.258	0.01	N/A
Chemical Bank 1.85 1/30/2019	163681CM9	Certificate Of Deposit	245,000.00	245,000.00	244,865.00	1.850	1.11	1/30/2019
East/West Bank Cash	MM8114	Cash	42,909.77	42,909.77	42,909.77	0.500	0.19	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	247,565.00	1.624	1.13	10/21/2019
FFCB 1.9 3/29/2019	3133EJA76	US Agency	1,000,000.00	1,000,000.00	998,710.00	1.900	4.54	3/29/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	990,690.00	1.612	4.54	10/21/2019
FHLB 1.75 1/18/2019	3130ADF23	US Agency	2,000,000.00	1,998,634.59	1,999,340.00	1.819	9.08	1/18/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,993,980.00	2.152	9.08	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	296,481.00	2.288	1.36	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	347,452.00	1.100	1.59	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	325,558.20	1.744	1.50	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	977,960.00	1.529	4.54	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	494,145.00	1.493	2.27	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	5,935,750.55	5,935,750.55	5,935,750.55	2.208	26.94	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	4.54	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	4.54	2/14/2019
Preferred Bank Cash	MM2075	Cash	3,074,448.45	3,074,448.45	3,074,448.45	0.500	13.96	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,967,040.00	1.860	9.08	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			22,030,374.91	22,004,488.26	21,939,161.11	1.685	100.00	