



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
February 28, 2019

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	2,283,056.04	2,283,056.04	2,283,056.04	0.258	10.32	N/A
EastWest Bank Cash	MM8114	Cash	42,944.46	42,944.46	42,944.46	0.500	0.19	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	248,347.50	1.624	1.13	10/21/2019
FFCB 1.9 3/29/2019	3133EJAT6	US Agency	1,000,000.00	1,000,000.00	999,600.00	1.900	4.52	3/29/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	993,270.00	1.612	4.52	10/21/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,995,060.00	2.152	9.04	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	297,039.00	2.288	1.36	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	348,516.00	1.100	1.58	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	326,442.60	1.744	1.49	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	980,180.00	1.529	4.52	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	494,625.00	1.493	2.26	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	5,981,577.48	5,981,577.48	5,981,577.48	2.392	27.05	N/A
Preferred Bank Cash	MM2075	Cash	5,077,344.74	5,077,344.74	5,077,344.74	0.500	22.96	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,968,520.00	1.860	9.04	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			22,114,922.72	22,090,401.48	22,036,522.82	1.507	100.00	