



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
March 31, 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	1,095,727.96	1,095,727.96	1,095,727.96	0.258	7.34	N/A
EastWest Bank Cash	MM8114	Cash	42,962.70	42,962.70	42,962.70	0.500	0.29	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	248,750.00	1.624	1.67	10/21/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	994,690.00	1.612	6.70	10/21/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	1,998,420.00	2.152	13.40	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	297,987.00	2.288	2.01	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	348,862.50	1.100	2.34	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	327,069.60	1.744	2.21	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	984,950.00	1.529	6.70	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	495,980.00	1.493	3.35	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP								
LAIF-9070	LAIF-9070	Local Government Investment Pool	5,981,577.48	5,981,577.48	5,981,577.48	2.436	40.06	N/A
Preferred Bank Cash	MM2075	Cash	79,470.87	79,470.87	79,470.87	0.500	0.53	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,976,720.00	1.860	13.40	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue			14,929,739.01	14,905,217.77	14,873,168.11	1.934	100.00	
Total:								

Exhibit 1