



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of May 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	1,142,304.16	1,142,304.16	1,142,304.16	0.258	12.67	N/A
EastWest Bank Cash	MM8114	Cash	42,998.61	42,998.61	42,998.61	0.500	0.48	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	249,227.50	1.624	2.77	10/21/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	996,500.00	1.612	11.09	10/21/2019
FHLB Step 11/23/2021-17	3130A9ZP9	US Agency	2,000,000.00	1,994,000.00	2,000,800.00	2.152	22.19	11/23/2021
FHLB Step 8/27/2021	3130A9BF7	US Agency	300,000.00	300,000.00	298,656.00	2.288	3.33	8/27/2021
FHLMC 1.1 6/28/2019	3134G9G84	US Agency	350,000.00	350,000.00	349,681.50	1.100	3.88	6/28/2019
FHLMC 1.5 3/19/2020	3134G3K58	US Agency	330,000.00	328,148.70	327,970.50	1.744	3.66	3/19/2020
FHLMC Step 11/24/2020	3136G3Y74	US Agency	1,000,000.00	1,000,000.00	991,540.00	1.529	11.09	11/24/2020
FHLMC Step 8/24/2020-17	3134G96B8	US Agency	500,000.00	500,000.00	498,290.00	1.493	5.55	8/24/2020
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	19,089.19	19,089.19	19,089.19	2.449	0.21	N/A
Preferred Bank Cash	MM2075	Cash	79,510.72	79,510.72	79,510.72	0.500	0.88	N/A
T-Note 1.625 11/30/2020	912828M98	US Treasury	2,000,000.00	1,986,347.81	1,986,960.00	1.860	22.19	11/30/2020
Carson Reclamation Authority #1 Reserve Revenue Total:			9,013,902.68	8,989,381.44	8,983,528.18	1.594	100.00	

Exhibit 1

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