



**City of Carson**  
**Reclamation Authority #1**  
**Investment Portfolio Holdings**  
**Monthly Report**  
**As of July 31, 2019**

| Description                                      | CUSIP/Ticker | Security Sector                  | Face Amount/Shares  | Cost Value          | Market Value        | YTM @ Cost   | % of Portfolio | Maturity Date |
|--------------------------------------------------|--------------|----------------------------------|---------------------|---------------------|---------------------|--------------|----------------|---------------|
| <b>Carson Reclamation Authority</b>              |              |                                  |                     |                     |                     |              |                |               |
| BNY Cash Reserve Account Cash                    | MM9588       | Cash                             | 3,495,008.09        | 3,495,008.09        | 3,495,008.09        | 0.258        | 49.61          | N/A           |
| East/West Bank Cash                              | MM8114       | Cash                             | 43,034.54           | 43,034.54           | 43,034.54           | 0.500        | 0.61           | N/A           |
| FFCB 1.44 10/21/2019                             | 3133EHGA5    | US Agency                        | 250,000.00          | 249,092.25          | 249,635.00          | 1.624        | 3.55           | 10/21/2019    |
| FHLB 1.5 10/21/2019                              | 3130ACM-92   | US Agency                        | 1,000,000.00        | 997,890.00          | 998,570.00          | 1.612        | 14.20          | 10/21/2019    |
| FHLB Step 8/27/2021                              | 3130A9BF7    | US Agency                        | 300,000.00          | 300,000.00          | 299,082.00          | 2.288        | 4.26           | 8/27/2021     |
| FHLMC 1.5 3/19/2020                              | 3134G3K58    | US Agency                        | 330,000.00          | 328,148.70          | 328,696.50          | 1.744        | 4.68           | 3/19/2020     |
| FHLMC Step 11/24/2020                            | 3136G3Y74    | US Agency                        | 1,000,000.00        | 1,000,000.00        | 996,570.00          | 1.529        | 14.20          | 11/24/2020    |
| FHLMC Step 8/24/2020-17                          | 3134G96B8    | US Agency                        | 500,000.00          | 500,000.00          | 498,790.00          | 1.493        | 7.10           | 8/24/2020     |
| LOCAL AGENCY INVESTMENT FUND LGIP                | LAIF-9070    | Local Government Investment Pool | 33,091.43           | 33,091.43           | 33,091.43           | 2.379        | 0.47           | N/A           |
| Preferred Bank Cash                              | MM2075       | Cash                             | 79,550.59           | 79,550.59           | 79,550.59           | 0.500        | 1.13           | N/A           |
| T-Note 1.625 11/30/2020                          | 912828M98    | US Treasury                      | 13,652.19           | 13,559.00           | 13,652.19           | 1.860        | 0.19           | 11/30/2020    |
| <b>Carson Reclamation Authority #1 Reserves:</b> |              |                                  | <b>7,044,336.84</b> | <b>7,039,374.60</b> | <b>7,035,680.34</b> | <b>0.940</b> | <b>100.00</b>  |               |

Exhibit 1

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