



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of August 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	5,632,544.25	5,632,544.25	5,632,544.25	0.258	80.03	N/A
East/West Bank Cash	MM8114	Cash	43,050.81	43,050.81	43,050.81	0.500	0.61	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	249,800.00	1.624	3.55	10/21/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	999,220.00	1.612	14.21	10/21/2019
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	33,091.43	33,091.43	33,091.43	2.341	0.47	N/A
Preferred Bank Cash	MM2075	Cash	79,570.86	79,570.86	79,570.86	0.500	1.13	N/A
Carson Reclamation Authority #1 Reserves:			7,038,257.35	7,035,239.60	7,037,277.35	0.513	100.00	