



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of September 30, 2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
EastWest Bank Cash	MM8114	Cash	43,064.97	43,064.97	43,064.97	0.500	3.06	N/A
FFCB 1.44 10/21/2019	3133EHGA5	US Agency	250,000.00	249,092.25	249,945.00	1.624	17.78	10/21/2019
FHLB 1.5 10/21/2019	3130ACM-92	US Agency	1,000,000.00	997,890.00	999,820.00	1.612	71.14	10/21/2019
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	33,091.43	33,091.43	33,091.43	2.280	2.35	N/A
Preferred Bank Cash	MM2075	Cash	79,590.48	79,590.48	79,590.48	0.500	5.66	N/A
Carson Reclamation Authority #1 Reserves:			1,405,746.88	1,402,729.13	1,405,511.88	1.533	100.00	

Exhibit 1

(Pg 3)