



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of October 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	1,260,542.66	1,260,542.66	1,260,542.66	0.258	88.99	N/A
East/West Bank Cash	MM8114	Cash	43,079.60	43,079.60	43,079.60	0.500	3.04	N/A
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	33,282.32	33,282.32	33,282.32	2.190	2.35	N/A
Preferred Bank Cash	MM2075	Cash	79,608.79	79,608.79	79,608.79	0.500	5.62	N/A
Carson Reclamation Authority #1 Reserves:			1,416,513.37	1,416,513.37	1,416,513.37	0.324	100.00	