



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of November 30, 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	1,260,653.36	1,260,653.36	1,260,653.36	0.258	88.99	N/A
EastWest Bank Cash	MM8114	Cash	43,093.76	43,093.76	43,093.76	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	2.103	2.35	N/A
Preferred Bank Cash	MM2075	Cash	79,619.04	79,619.04	79,619.04	0.700	5.62	N/A
Carson Reclamation Authority #1 Reserves:			1,416,648.48	1,416,648.48	1,416,648.48	0.334	100.00	

Exhibit 1
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