



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of December 31, 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	43,108.40	43,108.40	43,108.40	0.500	27.63	N/A
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	33,282.32	33,282.32	33,282.32	2.043	21.33	N/A
Preferred Bank Cash	MM2075	Cash	79,629.19	79,629.19	79,629.19	0.700	51.04	N/A
Carson Reclamation Authority #1 Reserves:			156,019.91	156,019.91	156,019.91	0.931	100.00	

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Exhibit 1