



City of Carson
Reclamation Authority #1
Investment Portfolio Holdings
Monthly Report
As of February 29, 2020

| Description | CUSIP/Ticker | Security Sector | Face Amount/Shares | Cost Value | Market Value | YTM @ Cost | % of Portfolio | Maturity Date |
|--|--------------|----------------------------------|--------------------|------------|--------------|------------|----------------|---------------|
| Carson Reclamation Authority | | | | | | | | |
| LOCAL AGENCY INVESTMENT FUND LGIP | LAIF-9070 | Local Government Investment Pool | 33,473.53 | 33,473.53 | 33,473.53 | 1.912 | 100.00 | N/A |
| Carson Reclamation Authority #1 Reserves | | | 33,473.53 | 33,473.53 | 33,473.53 | 1.912 | 100.00 | |

Exhibit 1

(Pg 3)