



**City of Carson**  
**Reclamation Authority #2**  
**Investment Portfolio Holdings**  
**Monthly Report**  
**As of July 31, 2018**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Carson Reclamation Authority #2</b>								
Belmont Savings Bank 1.85 10/31/2018	080515CS6	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	1.850	1.84	10/31/2018
BNY Cash Reserve Cash	MM7946	Cash	2,057,046.69	2,057,046.69	2,057,046.69	0.250	15.17	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	973,640.00	1.776	7.38	10/18/2020
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	998,950.00	1.240	7.38	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	1,000,000.00	999,050.00	1.300	7.38	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	1,000,000.00	987,120.00	1.310	7.38	9/20/2018
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	987,120.00	1.635	7.38	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	998,310.00	1.625	7.38	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	999,654.31	998,220.00	1.660	7.38	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	998,180.00	1.660	7.38	12/7/2018
FLORIDA COMMUNITY BANK 1.4 9/13/2018	34060TAA0	Certificate Of Deposit	250,000.00	250,000.00	249,387.15	1.400	1.84	9/13/2018
FNMA 1.5 11/30/2018	3136G0HK0	US Agency	500,000.00	500,000.00	498,940.00	1.500	3.69	11/30/2018
Quontic Bank 1.8 10/31/2018	74909QAV1	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	1.800	1.84	10/31/2018
STERLING BK & TR SOUTHFIELD 1.45 8/30/2018	85915MFG6	Certificate Of Deposit	250,000.00	250,000.00	249,549.12	1.450	1.84	8/30/2018
T-Note 1.25 10/31/2018	912828WD8	US Treasury	1,000,000.00	998,853.34	998,040.00	1.360	7.38	10/31/2018
T-Note 1.375 9/30/2018	912828RH5	US Treasury	1,000,000.00	999,996.76	998,980.00	1.375	7.38	9/30/2018
<b>Carson Reclamation Authority #2 Reserve Revenue Total:</b>			<b>13,557,046.69</b>	<b>13,543,790.44</b>	<b>13,492,532.96</b>	<b>1.315</b>	<b>100.00</b>	