



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of September 30, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Carson Reclamation Authority Remediation</u>								
D. Treasury Cash Management Cash	946933	Cash	3,335,072.52	3,335,072.52	3,335,072.52	0.250	18.23	N/A
FAMC 1.4 12/17/2018	3132X0QQ7	US Agency	1,000,000.00	999,688.71	998,200.00	1.426	5.47	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,485,150.00	1.498	8.20	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	990,890.00	1.611	5.47	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	984,630.00	1.815	5.47	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	983,770.00	1.700	5.47	8/24/2020
FHLB 0.875 10/1/2018	3130A9AE1	US Agency	2,000,000.00	1,991,064.09	2,000,000.00	1.327	10.93	10/1/2018
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	987,950.00	1.575	5.47	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	988,550.00	1.670	5.47	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	490,570.00	1.600	2.73	2/28/2020
FHLB 1.625 11/29/2018	3130ACXD-1	US Agency	1,000,000.00	1,000,000.00	999,070.00	1.625	5.47	11/29/2018
FHLB 1.75 1/22/2019	3130ADGE6	US Agency	460,000.00	459,640.59	459,250.20	1.830	2.51	1/22/2019
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,977,880.00	1.640	10.93	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	488,705.00	1.625	2.73	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	989,200.00	1.632	5.47	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue Total:			18,295,072.52	18,271,435.09	18,158,887.72	1.340	100.00	