



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of June 30, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	2,556,441.42	2,556,441.42	2,556,441.42	0.250	18.86	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	978,320.00	1.776	7.38	10/18/2020
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	998,260.00	1.240	7.38	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	1,000,000.00	998,150.00	1.300	7.38	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	1,000,000.00	998,310.00	1.310	7.38	9/20/2018
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	987,370.00	1.635	7.38	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	997,960.00	1.625	7.38	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	999,654.31	997,850.00	1.660	7.38	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	997,790.00	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	498,720.00	1.500	3.69	11/30/2018
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	997,420.00	1.360	7.38	10/31/2018
T-Note 1.375 9/30/2018	912828RH5	US Treasury	1,000,000.00	999,996.76	998,480.00	1.375	7.38	9/30/2018
Carson Reclamation Authority #2 Reserve Revenue Total:			13,556,441.42	13,543,185.17	13,504,007.69	1.257	100.00	

Exhibit 2

(Pg. 5.)