



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of March 31, 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		Cash	2,480,017.43	2,480,017.43	2,480,017.43	0.220	18.40	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	976,430.00	1.776	7.42	10/18/2020
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	995,940.00	1.240	7.42	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	1,000,000.00	996,600.00	1.300	7.42	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	1,000,000.00	996,490.00	1.310	7.42	9/20/2018
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	988,490.00	1.635	7.42	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	997,160.00	1.625	7.42	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	999,654.31	997,060.00	1.660	7.42	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	997,000.00	1.660	7.42	12/7/2018
FLORIDA COMMUNITY BANK 1.4 9/13/2018	34060TAA0	Certificate Of Deposit	250,000.00	250,000.00	248,844.12	1.400	1.85	9/13/2018
FNMA 1.5 11/30/2018	3136G0HK0	US Agency	500,000.00	500,000.00	498,350.00	1.500	3.71	11/30/2018
STERLING BK & TR SOUTHFIELD 1.45 8/30/2018	85915MFG6	Certificate Of Deposit	250,000.00	250,000.00	248,933.80	1.450	1.85	8/30/2018
T-Note 1.25 10/31/2018	912828WD8	US Treasury	1,000,000.00	998,853.34	995,740.00	1.360	7.42	10/31/2018
T-Note 1.375 9/30/2018	912828RH5	US Treasury	1,000,000.00	999,996.76	997,270.00	1.375	7.42	9/30/2018
Carson Reclamation Authority #2 Reserve Revenue Total:			13,480,017.43	13,466,761.18	13,414,325.35	1.257	100.00	