



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
Ally Bank 1.75 10/12/2018	02007GEX7	Certificate Of Deposit	250,000.00	250,000.00	249,953.22	1.750	1.99	10/12/2018
Bank of Baroda 1.8 10/12/2018	06062R2L5	Certificate Of Deposit	250,000.00	250,000.00	249,958.05	1.800	1.99	10/12/2018
Belmont Savings Bank 1.85 10/31/2018	080515CS6	Certificate Of Deposit	250,000.00	250,000.00	249,897.80	1.850	1.99	10/31/2018
BNY Cash Reserve Cash	MM7946	Cash	4,833,844.60	4,833,844.60		0.250	38.41	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	976,150.00	1.776	7.95	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	987,950.00	1.635	7.95	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	999,070.00	1.625	7.95	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	1,000,000.00	998,970.00	1.625	7.95	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	998,920.00	1.660	7.95	12/7/2018
First Merchants Bank 1.75 10/15/2018	32082BFB0	Certificate Of Deposit	250,000.00	250,000.00	249,943.22	1.750	1.99	10/15/2018
FNMA 1.5 11/30/2018	3136G0HK0	US Agency	500,000.00	500,000.00	499,400.00	1.500	3.97	11/30/2018
Quontic Bank 1.8 10/31/2018	74909QAV1	Certificate Of Deposit	250,000.00	250,000.00	249,887.88	1.800	1.99	10/31/2018
T-Note 1.25 10/31/2018	912828WD8	US Treasury	1,000,000.00	998,853.34	999,340.00	1.360	7.95	10/31/2018
Carson Reclamation Authority #2 Reserve Revenue Total:				12,583,844.60	12,572,856.74	12,543,284.77	1.103	100.00