



City of Carson Housing Authority
Investment Portfolio
Portfolio / Report Group
As of 06/30/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost % of Portfolio	Maturity Date
Housing Authority - 2010 Bond A							
BNY Cash Reserves Cash							
FAMC 1.2 12/12/2018	MM6640B	Cash	9,238,948.34	9,238,948.34	9,238,948.34	0.340	68.93
FFCB 3.15 1/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	249,500.00	1.204	1.87
FHLB 0.875 8/8/2018	31331J7G2	US Agency	100,000.00	104,035.98	101,083.00	0.786	0.75
FHLB 1 2/28/2018	3130A8Y80	US Agency	150,000.00	149,308.92	148,834.50	1.166	1.12
FHLB 1 8/8/2018	313382B36	US Agency	150,000.00	150,092.68	149,821.50	0.966	1.12
FHLB 2.25 9/8/2017	3130A5BZ1	US Agency	250,000.00	250,000.00	249,722.50	1.000	1.87
FHLMC 1 7/25/2017	313370SZ2	US Agency	105,000.00	107,174.50	105,213.15	0.737	0.78
FHLMC 1 7/7/2017	3134G3ZH6	US Agency	240,000.00	241,189.59	239,995.20	0.610	1.79
FHLMC 1 9/28/2018	3134G5AR6	US Agency	100,000.00	100,504.46	100,001.00	0.581	0.75
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	100,000.00	99,627.84	99,641.00	1.217	0.75
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	300,000.00	300,165.00	298,365.00	1.028	2.24
FNMA 0.875 12/20/2017	3135G0RT2	US Agency	250,000.00	250,262.00	249,072.50	1.001	1.87
FNMA 1.05 9/5/2017	3136G0ZH7	US Agency	250,000.00	250,569.60	249,662.50	0.737	1.87
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	251,390.19	250,042.50	0.647	1.87
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	249,965.82	249,112.50	1.132	1.87
Total HA 2010 Bond A Reserves:			12,283,948.34	12,293,810.88	12,278,409.19	0.488	91.65
Housing Authority - 2010 Bond AT							
BNY Dreyfus Government Cash MM	156631(A)	Money Market	164,298.73	164,298.73	164,298.73	0.340	1.23
							N/A

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Housing Authority - City of Carson							
Bank of Hope 0.8 8/31/2017	062683AA5	Certificate Of Deposit	200,000.00	200,000.00	199,918.00	0.800	1.49 8/31/2017
East West Bank MM	MM1580	Money Market	40,126.50	40,126.50	40,126.50	0.500	0.30 N/A
Investors Svc Bank 0.8 8/31/2017	46176PFJ9	Certificate Of Deposit	200,000.00	200,000.00	199,908.00	0.800	1.49 8/31/2017
Preferred Bank 1.2 11/20/2017	306253	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	3.73 11/20/2017
Preferred Bank MM	MM0102	Money Market	13,312.59	13,312.59	13,312.59	0.500	0.10 N/A
RJ Cash Reserves Cash	CA5505	Cash	1,334.76	1,334.76	1,334.76	0.080	0.01 N/A
Total HA City of Carson reserves:			954,773.85	954,773.85	954,599.85	0.992	7.12
Grand Total HA Reserves:			13,403,020.92	13,412,883.46	13,397,307.77	0.522	100