



City of Carson Housing Authority
Bond Funds Investment Portfolio
 As of 8/31/2017

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	MM6640B	Cash		9,584,434.86	9,584,434.86	9,584,434.86	0.750	76.96	N/A
FAMC 1.2 12/12/2018	3132X0LT6	US Agency		250,000.00	249,979.03	249,772.50	1.204	2.01	12/12/2018
FFCB 3.15 1/12/2018	31331J7G2	US Agency		100,000.00	104,035.98	100,780.00	0.786	0.80	1/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency		150,000.00	149,308.92	149,463.00	1.166	1.20	8/8/2018
FHLB 1 2/28/2018	313382B36	US Agency		150,000.00	150,092.88	149,928.00	0.966	1.20	2/28/2018
FHLB 1 8/8/2018	3130A5BZ1	US Agency		250,000.00	250,000.00	249,870.00	1.000	2.01	8/8/2018
FHLB 2.25 9/8/2017	313370SZ2	US Agency		105,000.00	107,174.50	105,025.20	0.737	0.84	9/8/2017
FHLMC 1 9/28/2018	3134GAMV3	US Agency		100,000.00	99,627.84	99,760.00	1.217	0.80	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency		300,000.00	300,165.00	298,794.00	1.028	2.41	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency		250,000.00	250,262.00	249,545.00	1.001	2.01	6/18/2018
FNMA 0.875 12/20/2017	3135G0RT2	US Agency		250,000.00	250,569.60	249,847.50	0.737	2.01	12/20/2017
FNMA 1.05 9/5/2017	3136G0ZH7	US Agency		250,000.00	251,390.19	250,007.50	0.647	2.01	9/5/2017
FNMA 1.125 12/14/2018	3135G0G72	US Agency		250,000.00	249,965.82	249,442.50	1.132	2.01	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency		300,000.00	300,596.93	299,676.00	1.035	2.41	7/20/2018
Total 2010 Bond A Reserves/Averages:				12,289,434.86	12,297,603.35	12,286,346.06	0.800	98.68	
Housing Authority - 2010 Bond AT									
BONY Dreyfus Government Cash MM	156631(A)	Money Market		164,633.75	164,633.75	164,633.75	0.750	1.32	N/A
Total 2010 Bond AT Reserves/Averages				164,633.75	164,633.75	164,633.75	0.750	1.32	
Grand Total/Averages				12,454,068.61	12,462,237.10	12,450,979.81	0.800	100	