



City of Carson Housing Authority
Bond Funds Investment Portfolio
 As of 2/28/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @	Cost % of Portfolio	Maturity Date
Housing Authority - 2010 Bond A								
BANK LEUMI USA NY 1.25 3/29/2018	063248GQ5	Certificate Of Deposit	250,000.00	250,000.00	249,879.78	1.250	4.25	3/29/2018
BANK OF BARODA 1.3 3/12/2018	06062RGH9	Certificate Of Deposit	250,000.00	250,000.00	249,968.92	1.300	4.25	3/12/2018
BNY Cash Reserves Cash	MM6640B	Cash	2,862,028.69	2,862,028.69	2,862,028.69	0.200	48.69	N/A
COMPASS BANK 1.2 3/8/2018	20451PSQ0	Certificate Of Deposit	250,000.00	250,000.00	249,970.90	1.200	4.25	3/8/2018
DISCOVER BANK 1.2 3/7/2018	254673BU9	Certificate Of Deposit	250,000.00	250,000.00	249,973.80	1.200	4.25	3/7/2018
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	248,655.00	1.204	4.25	12/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,284.50	1.166	2.55	8/8/2018
FHLB 1 8/8/2018	3130A5BZ1	US Agency	250,000.00	250,000.00	249,700.00	1.000	4.25	8/8/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,467.00	1.217	1.70	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	297,978.00	1.028	5.10	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	249,522.50	1.001	4.25	6/18/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	248,180.00	1.132	4.25	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,241.00	1.035	5.10	7/20/2018
Total Carson Housing Authority Bond A Reserves:			5,712,028.69	5,711,934.23	5,703,850.09	0.667	97.18	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	165,467.86	165,467.86	165,467.86	1.220	2.82	N/A
Total Housing Authority Bond AT Reserves:			165,467.86	165,467.86	165,467.86	1.220	2.82	
Grand Total Housing Authority Bond Reserves:			5,877,496.55	5,877,402.09	5,869,317.95	0.683	100	