



City of Carson Housing Authority
Bond Funds Investment Portfolio
 As of 03/31/2018

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		Cash	1,069,153.48	1,069,153.48	1,069,153.48	0.220	34.66	N/A
FAMC 1.2 12/12/2018	3132XDLT6	US Agency	250,000.00	249,979.03	248,690.00	1.204	8.10	12/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,431.50	1.166	4.86	8/8/2018
FHLB 1 8/8/2018	3130A5BZ1	US Agency	250,000.00	250,000.00	249,810.00	1.000	8.10	8/8/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,549.00	1.217	3.24	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,269.00	1.028	9.73	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	249,592.50	1.001	8.10	6/18/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	248,447.50	1.132	8.10	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,340.00	1.035	9.73	7/20/2018
Total Carson Housing Authority Bond A 2010 Reserves:			2,919,153.48	2,919,059.02	2,912,282.98	0.766	94.63	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	165,623.93	165,623.93	165,623.93	1.220	5.37	N/A
Total Carson Housing Authority Bond AT 2010 Reserves:			165,623.93	165,623.93	165,623.93	1.220	5.37	
Grand total Carson Housing Authority Bond 2010 Reserves:								
			3,084,777.41	3,084,682.95	3,077,906.91	0.790	100	

Exhibit 8

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