



**CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
As of 04/30/2018**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @	Cost % of Portfolio	Maturity Date
<u>Housing Authority - 2010 Bond A</u>								
BNY Cash Reserves Cash		Cash	1,071,322.62	1,071,322.62	1,071,322.62			N/A
FAMC 1.2 12/12/2018	MM6640B	US Agency	250,000.00	249,979.03	248,622.50	0.250	34.70	12/12/2018
FHLB 0.875 8/8/2018	3132X0LT6	US Agency	150,000.00	149,308.92	149,569.50	1.204	8.10	8/8/2018
FHLB 1 8/8/2018	3130A8Y80	US Agency	250,000.00	250,000.00	249,967.50	1.166	4.86	8/8/2018
FHLMC 1 9/28/2018	3130A5BZ1	US Agency	100,000.00	99,627.84	99,587.00	1.000	8.10	8/8/2018
FHLMC 1.05 10/26/2018	3134GAMV3	US Agency	300,000.00	300,165.00	298,344.00	1.217	3.24	9/28/2018
FHLMC 1.05 6/18/2018	3134G8YU7	US Agency	250,000.00	250,262.00	249,807.50	1.028	9.72	10/26/2018
FNMA 1.125 12/14/2018	3134G8MH9	US Agency	250,000.00	249,965.82	248,400.00	1.001	8.10	6/18/2018
FNMA 1.125 7/20/2018	3135G0G72	US Agency	300,000.00	300,596.93	299,487.00	1.132	8.10	12/14/2018
	3135G0E33	US Agency				1.035	9.72	7/20/2018
Total Housing Authority-2010 Bond A Reserves:			2,921,322.62	2,921,228.16	2,915,107.62	0.776	94.63	
<u>Housing Authority - 2010 Bond AT</u>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	165,819.84	165,819.84	165,819.84	0.250	5.37	N/A
Total Housing Authority - 2010 Bond AT Reserves:			165,819.84	165,819.84	165,819.84	0.250	5.37	
Grand Total Housing Authority-2010 Bond Reserves:			3,087,142.46	3,087,048.00	3,080,927.46	0.748	100	

Exhibit 8

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