



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of May 31, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash		Cash	2,539,654.58	2,539,654.58	2,539,654.58	0.250	18.76	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	974,940.00	1.776	7.39	10/18/2020
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	997,380.00	1.240	7.39	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	1,000,000.00	997,720.00	1.300	7.39	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	1,000,000.00	997,560.00	1.310	7.39	9/20/2018
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	988,390.00	1.635	7.39	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	997,510.00	1.625	7.39	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	999,654.31	997,400.00	1.660	7.39	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	997,340.00	1.660	7.39	12/7/2018
FLORIDA COMMUNITY BANK 1.4 9/13/2018	34060TAA0	Certificate Of Deposit	250,000.00	250,000.00	249,667.00	1.400	1.85	9/13/2018
FNMA 1.5 11/30/2018	3136G0HK0	US Agency	500,000.00	500,000.00	497,960.00	1.500	3.69	11/30/2018
STERLING BK & TR SOUTHFIELD 1.45 8/30/2018	85915MFG6	Certificate Of Deposit	250,000.00	250,000.00	249,764.25	1.450	1.85	8/30/2018
T-Note 1.25 10/31/2018	912828WD8	US Treasury	1,000,000.00	998,853.34	996,680.00	1.360	7.39	10/31/2018
T-Note 1.375 9/30/2018	912828RH5	US Treasury	1,000,000.00	999,996.76	997,930.00	1.375	7.39	9/30/2018
Carson Reclamation Authority #2 Reserve Revenue Total:			13,539,654.58	13,526,398.33	13,479,895.83	1.258	100.00	

Exhibit 2

Pg 5