



**CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
As of 06/30/2018**

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	1,577,540.92	1,577,540.92	1,577,540.92	0.250	50.99	N/A
FAMC 1.2 12/12/2018	MM6640B	US Agency	250,000.00	249,979.03	249,942.50	1.204	8.08	12/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,832.00	1.166	4.85	8/8/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,755.00	1.217	3.23	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,944.00	1.028	9.70	10/26/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	248,870.00	1.132	8.08	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,883.00	1.035	9.70	7/20/2018
Total Housing Authority-2010 Bond A Reserves:			2,927,540.92	2,927,184.46	2,923,767.42	0.647	94.63	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	166,263.77	166,263.77	166,263.77	0.250	5.37	N/A
Total Housing Authority - 2010 Bond AT Reserves:			166,263.77	166,263.77	166,263.77	0.250	5.37	
Grand Total Housing Authority-2010 Bond Reserves:								
			3,093,804.69	3,093,448.23	3,090,031.19	0.626	100	