



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
Belmont Savings Bank 1.85 10/31/2018	080515CS6	Certificate Of Deposit	250,000.00	250,000.00	249,867.70	1.850	1.84	10/31/2018
BNY Cash Reserve Cash	MM7946	Cash	2,061,680.36	2,061,680.36	2,061,680.36	0.250	15.20	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	974,330.00	1.776	7.37	10/18/2020
FHLB 1.05 9/7/2018	3130A57L7	US Agency	1,000,000.00	998,080.54	999,910.00	1.240	7.37	9/7/2018
FHLB 1.3 9/13/2018	3130ACEY6	US Agency	1,000,000.00	999,516.17	999,780.00	1.350	7.37	9/13/2018
FHLB 1.31 9/20/2018	3130ACGE8	US Agency	1,000,000.00	999,408.90	999,590.00	1.370	7.37	9/20/2018
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	988,740.00	1.635	7.37	10/21/2019
FHLB 1.625 11/29/2018	3130ACXD17	US Agency	1,000,000.00	1,000,000.00	998,570.00	1.625	7.37	11/29/2018
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	1,000,000.00	998,480.00	1.625	7.37	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	998,430.00	1.660	7.37	12/7/2018
FLORIDA COMMUNITY BANK 1.4 9/13/2018	34060TAA0	Certificate Of Deposit	250,000.00	250,000.00	249,941.58	1.400	1.84	9/13/2018
FNMA 1.5 11/30/2018	3136G0HK0	US Agency	500,000.00	500,000.00	499,085.00	1.500	3.69	11/30/2018
Key Bank NA 1.8 9/14/2018	49306SC46	Certificate Of Deposit	250,000.00	250,000.00	249,978.48	1.800	1.84	9/14/2018
Quontic Bank 1.8 10/31/2018	74909QAV1	Certificate Of Deposit	250,000.00	250,000.00	249,847.92	1.800	1.84	10/31/2018
T-Note 1.25 10/31/2018	912828WD8	US Treasury	1,000,000.00	998,853.34	998,770.00	1.360	7.37	10/31/2018
T-Note 1.375 9/30/2018	912828RH5	US Treasury	1,000,000.00	999,996.76	999,550.00	1.375	7.37	9/30/2018
Carson Reclamation Authority #2 Reserve Revenue Total:			13,561,680.36	13,547,694.87	13,516,551.04	1.327	100.00	