



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
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 Remediation								
D. Treasury Cash Management Cash	946933	Cash	2,824,172.26	2,824,172.26	2,824,172.26	0.250	15.45	N/A
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBTS	Certificate Of Deposit	250,000.00	250,000.00	249,974.62	1.500	1.37	9/7/2018
FAMC 1.4 12/17/2018	3132X0QQ7	US Agency	1,000,000.00	999,688.71	997,720.00	1.426	5.47	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,484,340.00	1.498	8.20	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	990,350.00	1.611	5.47	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	982,840.00	1.815	5.47	4/17/2020
FAMC 1.7 8/24/2020	3132X0VM9	US Agency	1,000,000.00	1,000,000.00	979,240.00	1.700	5.47	8/24/2020
FHLB 0.875 10/1/2018	3130A9AE1	US Agency	2,000,000.00	1,991,064.09	1,998,040.00	1.327	10.94	10/1/2018
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	988,740.00	1.575	5.47	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	989,640.00	1.670	5.47	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	492,700.00	1.600	2.73	2/28/2020
FHLB 1.625 11/29/2018	3130ACXD-1	US Agency	1,000,000.00	1,000,000.00	998,570.00	1.625	5.47	11/29/2018
FHLB 1.75 1/22/2019	3130ADGE6	US Agency	460,000.00	459,640.59	459,093.80	1.830	2.52	1/22/2019
FHLMC 1.11 9/26/2018	3134G7G96	US Agency	250,000.00	249,558.20	249,852.50	1.271	1.37	9/26/2018
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,979,540.00	1.640	10.94	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	489,985.00	1.625	2.73	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	989,980.00	1.632	5.47	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue Total:			18,284,172.26	18,260,093.03	18,144,778.18	1.372	100.00	