



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

| Description                                                   | CUSIP/Ticker | Security Sector | Face Amount/Shares | Cost Value           | Market Value         | YTM @ Cost   | % of Portfolio | Maturity Date |
|---------------------------------------------------------------|--------------|-----------------|--------------------|----------------------|----------------------|--------------|----------------|---------------|
| <b><u>Carson Reclamation Authority #2</u></b>                 |              |                 |                    |                      |                      |              |                |               |
| BNY Cash Reserve Cash                                         | MM7946       | Cash            | 8,116,062.28       | 8,116,062.28         | 8,116,062.28         | 0.250        | 59.61          | N/A           |
| FAMC 1.54 10/18/2020                                          | 3132X0XC0    | US Agency       | 1,000,000.00       | 993,114.47           | 978,200.00           | 1.776        | 7.34           | 10/18/2020    |
| FHLB 1.5 10/21/2019                                           | 3130ACM9-2   | US Agency       | 1,000,000.00       | 997,390.02           | 997,880.00           | 1.635        | 7.34           | 10/21/2019    |
| FHLB 1.625 11/29/2018                                         | 3130ACXD17   | US Agency       | 1,000,000.00       | 1,000,000.00         | 999,280.00           | 1.625        | 7.34           | 11/29/2018    |
| FHLB 1.625 12/4/2018                                          | 3130ACYC2    | US Agency       | 1,000,000.00       | 1,000,000.00         | 999,360.00           | 1.625        | 7.34           | 12/4/2018     |
| FHLB 1.625 12/7/2018                                          | 3130ACZL1    | US Agency       | 1,000,000.00       | 999,654.31           | 999,290.00           | 1.660        | 7.34           | 12/7/2018     |
| FNMA 1.5 11/30/2018                                           | 3136G0HK0    | US Agency       | 500,000.00         | 500,000.00           | 499,640.00           | 1.500        | 3.67           | 11/30/2018    |
| <b>Carson Reclamation Authority #2 Reserve Revenue Total:</b> |              |                 |                    | <b>13,616,062.28</b> | <b>13,589,712.28</b> | <b>0.815</b> | <b>100.00</b>  |               |

Exhibit 2

(Pg. 4)