



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of November 30, 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	MM7946	Cash	9,629,827.21	9,629,827.21	9,629,827.21	0.250	70.65	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	977,260.00	1.776	7.34	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	988,880.00	1.635	7.34	10/21/2019
FHLB 1.625 12/4/2018	3130ACYC2	US Agency	1,000,000.00	1,000,000.00	999,980.00	1.625	7.34	12/4/2018
FHLB 1.625 12/7/2018	3130ACZL1	US Agency	1,000,000.00	999,654.31	999,920.00	1.660	7.34	12/7/2018
Carson Reclamation Authority #2 Reserve Revenue Total:			13,629,827.21	13,619,986.01	13,595,867.21	0.668	100.00	

Exhibit 2

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