



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

| Description                            | CUSIP/Ticker | Security Sector        | Face Amount/Shares | Cost Value    | Market Value  | YTM @ Cost | % of Portfolio | Maturity Date |
|----------------------------------------|--------------|------------------------|--------------------|---------------|---------------|------------|----------------|---------------|
| <u>Carson Reclamation Authority #2</u> |              |                        |                    |               |               |            |                |               |
| BNY Cash Reserve Cash                  | MM7946       | Cash                   | 11,403,118.69      | 11,403,118.69 | 11,403,118.69 | 0.250      | 83.52          | N/A           |
| FAMC 1.54 10/18/2020                   | 3132X0XC0    | US Agency              | 1,000,000.00       | 993,114.47    | 983,380.00    | 1.776      | 7.32           | 10/18/2020    |
| FHLB 1.5 10/21/2019                    | 3130ACM9-2   | US Agency              | 1,000,000.00       | 997,390.02    | 993,050.00    | 1.635      | 7.32           | 10/21/2019    |
| Home Savings and Loan Co 2.25 2/4/2019 | 43731LDZ9    | Certificate Of Deposit | 250,000.00         | 250,000.00    | 249,993.78    | 2.250      | 1.83           | 2/4/2019      |

Carson Reclamation Authority #2 Reserve Revenue Totals:

13,653,118.69      13,643,623.18      13,629,542.47      0.500      100.00

Exhibit 2

(Pg 4)