



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of December 31, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Carson Reclamation Authority Remediation</u>								
D. Treasury Cash Management Cash		Cash	7,421,357.70	7,421,357.70	7,421,357.70	0.250	40.37	N/A
FAMC 1.44 8/20/2019	946933	US Agency	1,500,000.00	1,498,307.75	1,489,710.00	1.498	8.16	8/20/2019
FAMC 1.53 8/2/2019	3132X0WK3	US Agency	1,000,000.00	998,532.08	993,890.00	1.611	5.44	8/2/2019
FAMC 1.64 4/17/2020	3132X0VK4	US Agency	1,000,000.00	995,875.36	998,030.00	1.815	5.44	4/17/2020
FAMC 1.7 8/24/2020	3132X0SA0	US Agency	1,000,000.00	1,000,000.00	987,350.00	1.700	5.44	8/24/2020
FHLB 1.55 10/11/2019	3132X0WM9	US Agency	1,000,000.00	998,519.03	990,690.00	1.575	5.44	10/21/2019
FHLB 1.6 2/28/2020	3130ACM92	US Agency	1,000,000.00	997,747.39	991,390.00	1.670	5.44	10/11/2019
FHLB 1.75 1/22/2019	3130ACLS1	US Agency	500,000.00	500,000.00	494,385.00	1.600	2.72	2/28/2020
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	460,000.00	459,640.59	459,811.40	1.830	2.50	1/22/2019
FHLB 1.625 10/26/2019	3130ADGE6	US Agency	2,000,000.00	1,999,455.04	1,984,520.00	1.640	10.88	10/26/2019
FHLB 1.625 8/28/2020	3134GBHT2	US Agency	500,000.00	500,000.00	492,265.00	1.625	2.72	8/28/2020
FNMA 1.5 9/27/2019	3134GBD82	US Agency	1,000,000.00	997,532.53	991,660.00	1.632	5.44	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue				18,381,357.70	18,295,059.10	1.079	100.00	
Total								

Exhibit 6

(pg. 8)