



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of June 30, 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNV Cash Reserve Cash	MM7946	Cash	10,759,092.02	10,759,092.02	10,759,092.02	0.250	78.20	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	1,004,200.00	1.776	7.27	10/18/2020
FCFB 1.59 12/10/2021	3133ELCV8	US Agency	1,000,000.00	1,000,000.00	1,005,740.00	1.590	7.27	12/10/2021
FCFB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,005,340.00	1.600	7.27	12/22/2020
Total Carson Reclamation Authority #2 Reserves:			13,759,092.02	13,752,206.49	13,774,372.02	0.556	100.00	