



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
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 Remediation								
D. Treasury Cash Management Cash	946933	Cash	2,779,339.53	2,779,339.53	2,779,339.53	0.250	84.75	N/A
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	501,120.00	1.625	15.25	08/28/2020
Total Carson Reclamation Authority Remediation Reserves:			3,279,339.53	3,279,339.53	3,280,459.53	0.460	100.00	