



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of September 30, 2019

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	11,449,175.83	11,449,175.83	11,449,175.83	0.250	83.58	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	996,340.00	1.776	7.30	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	999,820.00	1.635	7.30	10/21/2019
Seacoast National Bank 2 10/30/2019	81171ACT5	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	2.000	1.82	10/30/2019
Total Carson Reclamation Authority #2 Reserves:			13,699,175.83	13,689,680.32	13,695,335.83	0.494	100.00	

Exhibit 2

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