



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of October 31, 2020

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	MM/7946	Cash	11,767,151.83	11,767,151.83	11,767,151.83	0.250	85.47	N/A
FFCB 1.59 12/10/2021	3133ELCY8	US Agency	1,000,000.00	1,000,000.00	1,001,400.00	1.590	7.26	12/10/2021
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,002,200.00	1.600	7.26	12/22/2020
Total Carson Reclamation Authority #2 Reserves:			13,767,151.83	13,767,151.83	13,770,751.83	0.445	100.00	