



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of March 31, 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	1,768,909.75	1,768,909.75	1,768,909.75	0.250	54.11	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	1,000,770.00	1.815	30.59	04/17/2020
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	502,445.00	1.625	15.30	08/28/2020
Total Carson Reclamation Authority Remediation Reserves:			3,268,909.75	3,264,785.11	3,272,124.75	0.939	100	

Exhibit Z

(894)