



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of May 31, 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		11,683,803.33	11,683,803.33	11,683,803.33	0.250	85.38	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency		1,000,000.00	993,114.47	993,060.00	1.776	7.31	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency		1,000,000.00	997,390.02	996,500.00	1.635	7.31	10/21/2019
Carson Reclamation Authority #2 Reserve Revenue Total:				13,683,803.33	13,674,307.82	13,673,363.33	0.463	100.00	

Exhibit Z

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