



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of June 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	11,688,028.61	11,688,028.61	11,688,028.61	0.250	85.39	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	990,780.00	1.776	7.31	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	997,840.00	1.635	7.31	10/21/2019
Carson Reclamation Authority #2 Reserve Revenue Total:			13,688,028.61	13,678,533.10	13,676,648.61	0.463	100.00	