



*City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of August 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	11,695,587.07	11,695,587.07	11,695,587.07	0.250	85.40	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	995,550.00	1.776	7.30	10/18/2020
FHLB 1.5 10/21/2019	3130ACM9-2	US Agency	1,000,000.00	997,390.02	999,220.00	1.635	7.30	10/21/2019
Total Carson Reclamation Authority #2 Reserves:			13,695,587.07	13,686,091.56	13,690,357.07	0.463	100.00	

Exhibit 2

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