



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of November 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	10,720,753.82	10,720,753.82	10,720,753.82	0.250	78.14	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	998,260.00	1.776	7.29	10/18/2020
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	999,680.00	1.600	7.29	12/22/2020
FFCB 2.1 1/23/2024	3133EK3S3	US Agency	1,000,000.00	1,000,000.00	997,280.00	2.100	7.29	1/23/2024
Total Carson Reclamation Authority #2 Reserves:			13,720,753.82	13,713,868.29	13,715,973.82	0.594	100.00	

Exhibit

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