CRA

City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of February 29, 2020

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	10,733,432.50	10,733,432.50	10,733,432.50	0.250	78.16	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	1,002,710.00	1.776	7.28	10/18/2020
FFCB 1.59 12/10/2021	3133ELCY8	US Agency	1,000,000.00	1,000,000.00	1,004,430.00	1.590	7.28	12/10/2021
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,003,890.00	1.600	7.28	12/22/2020
Total Carson Reclamation Authority #2 Reserves:			**13,733,432.50**	**13,726,546.97**	**13,744,462.50**	**0.557**	**100.00**	

Exhibit 2

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