



**City of Carson**  
**Reclamation Authority #2**  
**Investment Portfolio Holdings**  
**Monthly Report**  
**As of May 31, 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            | 10,743,050.88        | 10,743,050.88        | 10,743,050.88        | 0.250        | 78.17          | N/A           |
| FAMC 1.54 10/18/2020                                   | 3132X0XC0    | US Agency       | 1,000,000.00         | 993,114.47           | 1,005,120.00         | 1.776        | 7.28           | 10/18/2020    |
| FFCB 1.59 12/10/2021                                   | 3133ELCY8    | US Agency       | 1,000,000.00         | 1,000,000.00         | 1,006,780.00         | 1.590        | 7.28           | 12/10/2021    |
| FFCB 1.6 12/22/2020                                    | 3133ELAQ7    | US Agency       | 1,000,000.00         | 1,000,000.00         | 1,006,090.00         | 1.600        | 7.28           | 12/22/2020    |
| <b>Total Carson Reclamation Authority #2 Reserves:</b> |              |                 | <b>13,743,050.88</b> | <b>13,736,165.35</b> | <b>13,761,040.88</b> | <b>0.557</b> | <b>100.00</b>  |               |
|  |              |                 | <b>13,743,050.88</b> | <b>13,736,165.35</b> | <b>13,761,040.88</b> | <b>0.557</b> | <b>100</b>     |               |