



**City of Carson**  
**Reclamation Authority Remediation**  
**Investment Portfolio Holdings**  
**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 Remediation								
D. Treasury Cash Management Cash	946933	Cash	2,779,076.64	2,779,076.64	2,779,076.64	0.250	84.75	N/A
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	501,755.00	1.625	15.25	08/28/2020
<b>Total Carson Reclamation Authority Remediation Reserves:</b>			<b>3,279,076.64</b>	<b>3,279,076.64</b>	<b>3,280,831.64</b>	<b>0.460</b>	<b>100.00</b>	
			<b>3,279,076.64</b>	<b>3,279,076.64</b>	<b>3,280,831.64</b>	<b>0.460</b>	<b>100</b>	