



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of April 30, 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	VTM ® Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	10,742,962.68	10,742,962.68	10,742,962.68	0.250	78.17	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	1,006,250.00	1.776	7.28	10/18/2020
FFCB 1.59 12/10/2021	3133ELCY8	US Agency	1,000,000.00	1,000,000.00	1,007,650.00	1.590	7.28	12/10/2021
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,007,180.00	1.600	7.28	12/22/2020
Total Carson Reclamation Authority #2 Reserves:			13,742,962.68	13,736,077.15	13,764,042.68	0.557	100.00	