



**City of Carson**  
**Reclamation Authority #2**  
**Investment Portfolio Holdings**  
**Monthly Report**  
**As of July 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	10,759,180.43	10,759,180.43	10,759,180.43	0.250	78.20	N/A
FAMC 1.54 10/18/2020	3132X0XC0	US Agency	1,000,000.00	993,114.47	1,002,810.00	1.776	7.27	10/18/2020
FFCB 1.59 12/10/2021	3133ELCY8	US Agency	1,000,000.00	1,000,000.00	1,004,720.00	1.590	7.27	12/10/2021
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,005,710.00	1.600	7.27	12/22/2020
<b>Total Carson Reclamation Authority #2 Reserves:</b>			<b>13,759,180.43</b>	<b>13,752,294.90</b>	<b>13,772,420.43</b>	<b>0.556</b>	<b>100.00</b>	