



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
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 Remediation								
D. Treasury Cash Management Cash	946933	Cash	2,126,859.96	2,126,859.96	2,126,859.96	0.250	80.97	N/A
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	500,520.00	1.625	19.03	08/28/2020
Total Carson Reclamation Authority Remediation Reserves:			2,626,859.96	2,626,859.96	2,627,379.96	0.512	100.00	