



City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of August 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	1,001,810.00	1.776	7.27	10/18/2020
FFCB 1.59 12/10/2021	3133ELCY8	US Agency	1,000,000.00	1,000,000.00	1,003,190.00	1.590	7.27	12/10/2021
FFCB 1.6 12/22/2020	3133ELAQ7	US Agency	1,000,000.00	1,000,000.00	1,004,550.00	1.600	7.27	12/22/2020
Carson Reclamation Authority #2			13,759,180.43	13,752,294.90	13,768,730.43	0.556	100.00	
Total Carson Reclamation Authority #2 Reserves:			13,759,180.43	13,752,294.90	13,768,730.43	0.556	100	