



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

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Carson Reclamation Authority #2											
BNV Cash Reserve Cash	MMT946	Cash	02/08/2017	0.250	11,767,247.87	11,767,247.87	11,767,247.87	N/A	1		85.47
FFCB 1.59 12/10/2021	3133ELCY8	FFCB Bond	12/10/2019	1.590	1,000,000.00	1,000,000.00	1,000,340.00	12/10/2021	375	7,508.33	7.26
FFCB 1.6 12/22/2020	3133ELAQ7	FFCB Bond	11/18/2019	1.600	1,000,000.00	1,000,000.00	1,000,880.00	12/22/2020	22	7,022.22	7.26
Sub Total / Average Carson Reclamation Authority #2				0.445	13,767,247.87	13,767,247.87	13,768,467.87		30	14,530.55	100.00
Total / Average				0.445	13,767,247.87	13,767,247.87	13,768,467.87		30	14,530.55	100