



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of February 29, 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	1,924,570.82	1,924,570.82	1,924,570.82	0.250	56.20	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	1,000,480.00	1.815	29.20	4/17/2020
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	500,765.00	1.625	14.60	8/28/2020
Total Carson Reclamation Authority Remediation Reserves:			3,424,570.82	3,420,446.18	3,425,815.82	0.908	100.00	

Exhibit 3

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