



**City of Carson**  
**Reclamation Authority Remediation**  
**Investment Portfolio Holdings**  
**As of July 31, 2019**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Carson Reclamation Authority Remediation</b>								
D. Treasury Cash Management Cash		Cash	8,068,055.85	8,068,055.85	8,068,055.85	0.250	43.45	N/A
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,499,340.00	1.498	8.08	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	999,980.00	1.611	5.39	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	996,390.00	1.815	5.39	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	996,730.00	1.700	5.39	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	998,570.00	1.575	5.39	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	998,890.00	1.670	5.39	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	498,570.00	1.600	2.69	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,997,620.00	1.640	10.77	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	497,680.00	1.625	2.69	8/28/2020
FNMA 1.5 9/27/2019	3136GIJ83	US Agency	1,000,000.00	997,532.53	999,010.00	1.632	5.39	9/27/2019
<b>Total Carson Reclamation Authority Remediation Reserves:</b>			<b>18,568,055.85</b>	<b>18,554,025.03</b>	<b>18,550,835.85</b>	<b>1.032</b>	<b>100.00</b>	

Exhibit

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