



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of November 30, 2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Remediation								
BANK OF THE WEST SF CA 1.45 5/21/2018	065680LY4	Certificate Of Deposit	250,000.00	250,000.00	249,825.60	1.450	1.38	5/21/2018
COMMONWEALTH BUS BK CA 1.4 8/29/2018	2027505Q4	Certificate Of Deposit	250,000.00	250,000.00	249,378.90	1.400	1.38	8/29/2018
D. Treasury Cash Management Cash	946933	Cash	843,742.92	843,742.92	835,702.05	0.875	4.66	N/A
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBTS	Certificate Of Deposit	250,000.00	250,000.00	249,552.85	1.500	1.38	9/7/2018
DISCOVER BANK 1.45 8/31/2018	254673BP0	Certificate Of Deposit	250,000.00	250,000.00	249,324.72	1.450	1.38	8/31/2018
FAIRFIELD NATIONAL BANK 1.4 8/30/2018	304549BB3	Certificate Of Deposit	250,000.00	250,000.00	249,240.85	1.400	1.38	8/30/2018
FAMC 1.4 12/17/2018	3132X0QQ7	US Agency	1,000,000.00	1,000,000.00	998,030.00	1.400	5.53	12/17/2018
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	500,000.00	500,000.00	497,630.00	1.440	2.76	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	1,000,000.00	995,440.00	1.530	5.53	8/2/2019
FAMC 1.53 8/20/2019	3132X0WK-3	US Agency	1,000,000.00	1,000,000.00	995,260.00	1.530	5.53	8/20/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	993,950.00	1.815	5.53	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	987,220.00	1.700	5.53	8/24/2020
FHLB 0.875 10/1/2018	3130A9AE1	US Agency	2,000,000.00	1,991,209.92	1,986,860.00	1.320	11.05	10/1/2018
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	993,620.00	1.575	5.53	10/21/2019
FHLB 1.55 10/1/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	994,430.00	1.670	5.53	10/1/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	495,235.00	1.600	2.76	2/28/2020
FHLB 1.625 11/29/2018	3130ACXD-1	US Agency	1,000,000.00	1,000,000.00	999,750.00	1.625	5.53	11/29/2018
FHLMC 1.11 9/28/2018	3134G7G96	US Agency	250,000.00	249,558.20	248,985.00	1.271	1.38	9/28/2018
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,991,360.00	1.640	11.05	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	494,355.00	1.625	2.76	8/28/2020
FIRST NATIONAL BANK/ORWE 1.4 8/24/2018	332225AE1	Certificate Of Deposit	250,000.00	250,000.00	249,451.05	1.400	1.38	8/24/2018
FIRST STATE BANK/BOISE 1.4 8/24/2018	33648PAL7	Certificate Of Deposit	250,000.00	250,000.00	249,451.05	1.400	1.38	8/24/2018

Exhibit 3

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	994,120.00	1.632	5.53	9/27/2019
SANTANDER BANK 1.45 8/23/2018	80280JRF0	Certificate Of Deposit	250,000.00	250,000.00	249,535.45	1.450	1.38	8/23/2018
SEACOAST NATIONAL BANK 1.45 8/23/2018	81171AAU4	Certificate Of Deposit	250,000.00	250,000.00	249,545.15	1.450	1.38	8/23/2018
SECURITY BK & TR TENN 1.4 8/30/2018	814010AJ3	Certificate Of Deposit	250,000.00	250,000.00	249,233.45	1.400	1.38	8/30/2018
Reclamation Authority Remediation Reserve Revenue			18,093,742.92	18,073,640.39	17,996,486.12	1.512	100.00	
Grand Total:								

Exh. but 3

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