



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of January 31, 2018

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	7,897,959.89	7,897,959.89	7,897,959.89	0.250	42.93	N/A
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,491,345.00	1.498	8.15	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	994,870.00	1.611	5.44	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	989,390.00	1.815	5.44	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	987,210.00	1.700	5.44	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	993,070.00	1.575	5.44	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	993,020.00	1.670	5.44	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	494,875.00	1.600	2.72	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,987,000.00	1.640	10.87	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	492,960.00	1.625	2.72	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	993,250.00	1.632	5.44	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue Totals:			18,397,959.89	18,383,929.07	18,314,949.89	1.039	100.00	

Exhibit 3

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