CRA

# City of Carson
## Reclamation Authority Remediation
## Investment Portfolio Holdings
## As of April 30, 2019

| 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 | 8,023,318.66 | 8,023,318.66 | 8,023,318.66 | 0.250 | 43.31 | N/A |
| FAMC 1.44 8/20/2019 | 3132X0WK3 | US Agency | 1,500,000.00 | 1,498,307.75 | 1,495,260.00 | 1.498 | 8.10 | 8/20/2019 |
| FAMC 1.53 8/2/2019 | 3132X0VK4 | US Agency | 1,000,000.00 | 998,532.08 | 997,410.00 | 1.611 | 5.40 | 8/2/2019 |
| FAMC 1.64 4/17/2020 | 3132X0SA0 | US Agency | 1,000,000.00 | 995,875.36 | 992,970.00 | 1.815 | 5.40 | 4/17/2020 |
| FAMC 1.7 8/24/2020 | 3132X0WM9 | US Agency | 1,000,000.00 | 1,000,000.00 | 991,270.00 | 1.700 | 5.40 | 8/24/2020 |
| FHLB 1.5 10/21/2019 | 3130ACM92 | US Agency | 1,000,000.00 | 998,519.03 | 995,590.00 | 1.575 | 5.40 | 10/21/2019 |
| FHLB 1.55 10/11/2019 | 3130ACLS1 | US Agency | 1,000,000.00 | 997,747.39 | 995,930.00 | 1.670 | 5.40 | 10/11/2019 |
| FHLB 1.6 2/28/2020 | 3130AC6W9 | US Agency | 500,000.00 | 500,000.00 | 496,725.00 | 1.600 | 2.70 | 2/28/2020 |
| FHLMC 1.625 10/26/2019 | 3134GBHT2 | US Agency | 2,000,000.00 | 1,999,455.04 | 1,992,280.00 | 1.640 | 10.80 | 10/26/2019 |
| FHLMC 1.625 8/28/2020 | 3134GBD82 | US Agency | 500,000.00 | 500,000.00 | 494,985.00 | 1.625 | 2.70 | 8/28/2020 |
| FNMA 1.5 9/27/2019 | 3136G1J83 | US Agency | 1,000,000.00 | 997,532.53 | 996,130.00 | 1.632 | 5.40 | 9/27/2019 |
| **Carson Reclamation Authority Remediation Reserve Revenue Total** | | | **18,523,318.66** | **18,509,287.84** | **18,471,868.66** | **1.034** | **100.00** | |

Exhibit 3

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