



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of May 31, 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		Cash	8,038,240.30	8,038,240.30	8,038,240.30	0.250	43.36	N/A
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,496,730.00	1.498	8.09	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	998,350.00	1.611	5.39	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	995,030.00	1.815	5.39	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	995,620.00	1.700	5.39	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	996,500.00	1.575	5.39	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	996,850.00	1.670	5.39	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	497,565.00	1.600	2.70	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,994,380.00	1.640	10.79	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	496,680.00	1.625	2.70	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	997,140.00	1.632	5.39	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue Total			18,538,240.30	18,524,209.48	18,503,085.30	1.033	100.00	

Exhibit 3

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