



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of June 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		Cash	8,053,652.96	8,053,652.96	8,053,652.96	0.250	43.41	N/A
FAMC 1.44 8/20/2019	3132X0WK3	US Agency	1,500,000.00	1,498,307.75	1,498,335.00	1.498	8.08	8/20/2019
FAMC 1.53 8/2/2019	3132X0VK4	US Agency	1,000,000.00	998,532.08	999,280.00	1.611	5.39	8/2/2019
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	996,870.00	1.815	5.39	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	997,090.00	1.700	5.39	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	997,840.00	1.575	5.39	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	998,060.00	1.670	5.39	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	498,930.00	1.600	2.69	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,996,400.00	1.640	10.78	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	498,360.00	1.625	2.69	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	998,300.00	1.632	5.39	9/27/2019
Carson Reclamation Authority Remediation Reserve Revenue Total				18,539,622.14	18,533,117.96	1.032	100.00	

Exhibit N

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