



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of August 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	946933	Cash	10,616,862.58	10,616,862.58	10,616,862.58	0.250	57.03	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	998,100.00	1.815	5.37	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	998,980.00	1.700	5.37	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	999,220.00	1.575	5.37	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	999,430.00	1.670	5.37	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	499,290.00	1.600	2.69	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,998,540.00	1.640	10.74	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	499,560.00	1.625	2.69	8/28/2020
FNMA 1.5 9/27/2019	3136G1J83	US Agency	1,000,000.00	997,532.53	999,640.00	1.632	5.37	9/27/2019
Total Carson Reclamation Authority Remediation Reserves:			18,616,862.58	18,605,991.93	18,609,622.58	0.856	100.00	

Exhibit 3

(Pg 5)