



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of September 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	7,410,464.42	7,410,464.42	7,410,464.42	0.250	51.42	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	998,130.00	1.815	6.94	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	999,070.00	1.700	6.94	8/24/2020
FHLB 1.5 10/21/2019	3130ACM92	US Agency	1,000,000.00	998,519.03	999,820.00	1.575	6.94	10/21/2019
FHLB 1.55 10/11/2019	3130ACLS1	US Agency	1,000,000.00	997,747.39	999,920.00	1.670	6.94	10/11/2019
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	499,440.00	1.600	3.47	2/28/2020
FHLMC 1.625 10/26/2019	3134GBHT2	US Agency	2,000,000.00	1,999,455.04	1,999,540.00	1.640	13.88	10/26/2019
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	499,105.00	1.625	3.47	8/28/2020
Carson Reclamation Authority Remediation			14,410,464.42	14,402,061.24	14,405,489.42	0.937	100.00	

Exhibit 3

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