CRA

City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of November 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	11,465,666.78	11,465,666.78	11,465,666.78	0.250	79.26	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	999,340.00	1.815	6.91	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	1,000,330.00	1.700	6.91	8/24/2020
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	500,005.00	1.600	3.46	2/28/2020
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	500,170.00	1.625	3.46	8/28/2020
Total Carson Reclamation Authority Remediation Reserves:			**14,465,666.78**	**14,461,542.14**	**14,465,511.78**	**0.553**	**100.00**	

Exhibit 3

(pg 5)