



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of December 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	9446933	Cash	11,493,246.13	11,493,246.13	11,493,246.13	0.250	79.30	N/A
FAMC 1.64 4/17/2020	3132X0SA0	US Agency	1,000,000.00	995,875.36	999,720.00	1.815	6.90	4/17/2020
FAMC 1.7 8/24/2020	3132X0WM9	US Agency	1,000,000.00	1,000,000.00	1,000,220.00	1.700	6.90	8/24/2020
FHLB 1.6 2/28/2020	3130AC6W9	US Agency	500,000.00	500,000.00	499,930.00	1.600	3.45	2/28/2020
FHLMC 1.625 8/28/2020	3134GBD82	US Agency	500,000.00	500,000.00	500,025.00	1.625	3.45	8/28/2020
Total Carson Reclamation Authority Remediation Reserves:			14,493,246.13	14,489,121.49	14,493,141.13	0.552	100.00	

Exhibit 3

CPG (S)