



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

* COMPLIANCE REPORT *

OCTOBER 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.445	7,531,523.85	11.48
Certificate of Deposit - Negotiable 30%	2.460	4,940,000.00	7.53
Collateralized Deposit Account	0.500	79,454.05	0.12
Collateralized Time Deposits 50%	2.362	9,500,000.00	14.49
Federal Obligations 100%	2.204	8,061,000.00	12.29
Local Agency Investment Fund \$65M	2.190	31,069,695.87	47.38
Medium Term Notes 20%	2.362	2,800,000.00	4.27
None	2.100	1,000,000.00	1.52
State / Municipal Bonds 20%	2.748	600,000.00	0.91
Total / Average	2.046	65,581,673.77	100

Exhibit 3

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