



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

JUNE 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.888	10,473,210.46	15.62
Certificate of Deposit - Negotiable 30%	2.463	4,950,000.00	7.38
Collateralized Deposit Account	0.500	79,301.20	0.12
Collateralized Time Deposits 50%	2.368	7,500,000.00	11.18
Federal Obligations 100%	2.386	9,180,000.00	13.69
Local Agency Investment Fund \$65M	2.428	30,735,625.00	45.84
Medium Term Notes 20%	2.442	3,538,000.00	5.28
State / Municipal Bonds 20%	2.748	600,000.00	0.89
Total / Average	2.179	67,056,136.66	

Exhibit 3

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