



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

APRIL 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.933	6,120,179.52	11.23
Certificate of Deposit - Negotiable 30%	2.415	4,465,000.00	8.19
Collateralized Deposit Account	0.500	79,268.62	0.15
Collateralized Time Deposits 50%	2.168	7,000,000.00	12.85
Federal Obligations 100%	2.410	10,949,008.74	20.09
Local Agency Investment Fund \$65M	2.445	20,735,625.00	38.06
Medium Term Notes 20%	2.386	4,288,000.00	7.87
State / Municipal Bonds 20%	2.748	600,000.00	1.10
United States Treasury Obligations - 100%	2.122	250,000.00	0.46
Total / Average	2.224	54,487,081.88	100

Exhibit 3

(Pg 6)