



CITY OF CARSON SUCCESSOR AGENCY RESERVES
* COMPLIANCE REPORT*
OCTOBER 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	126.73	0.00
Collateralized Deposit Account	0.500	2,642,482.23	26.44
Federal Obligations 100%	1.373	902,000.00	9.02
Local Agency Investment Fund \$65M	2.190	6,199,975.30	62.03
Medium Term Notes 20%	3.051	250,000.00	2.50
Total / Average	1.691	9,994,584.26	100

Exhibit 5

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