



**CITY OF CARSON SUCCESSOR AGENCY RESERVES**

**\* COMPLIANCE REPORT\***

**AUGUST 31, 2019**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	203,126.73	1.80
Certificate of Deposit - Negotiable 30%	2.050	203,000.00	1.80
Collateralized Deposit Account	0.500	2,640,051.94	23.46
Federal Obligations 100%	1.373	902,000.00	8.01
Local Agency Investment Fund \$65M	2.341	7,056,574.44	62.70
Medium Term Notes 20%	3.051	250,000.00	2.22
<b>Total / Average</b>	<b>1.804</b>	<b>11,254,753.11</b>	<b>100</b>

Exhibit

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(Pg 8)