



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

AUGUST 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.486	6,208,937.95	9.51
Certificate of Deposit - Negotiable 30%	2.488	4,700,000.00	7.20
Collateralized Deposit Account	0.500	79,400.96	0.12
Collateralized Time Deposits 50%	2.396	10,500,000.00	16.08
Federal Obligations 100%	2.334	9,061,000.00	13.87
Local Agency Investment Fund \$65M	2.341	30,879,438.59	47.28
Medium Term Notes 20%	2.465	3,288,000.00	5.03
State / Municipal Bonds 20%	2.748	600,000.00	0.92
Total / Average	2.191	65,316,777.50	100

Exhibit

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