



CITY OF CARSON SUCCESSOR AGENCY RESERVES

* COMPLIANCE REPORT *

MAY 31, 2019

| Description | Face Amount/Shares | Cost Value | Market Value | % of Portfolio |
|------------------------------------|----------------------|----------------------|----------------------|----------------|
| Cash Reserves | 397,962.06 | 397,962.06 | 397,962.06 | 3.62 |
| Collateralized Deposit Account | 2,635,282.36 | 2,635,282.36 | 2,635,282.36 | 23.98 |
| Federal Obligations 100% | 700,000.00 | 700,000.00 | 699,788.00 | 6.37 |
| Local Agency Investment Fund \$65M | 7,006,181.29 | 7,006,181.29 | 7,006,181.29 | 63.75 |
| Medium Term Notes 20% | 250,000.00 | 245,149.75 | 250,082.50 | 2.27 |
| Total / Average | 10,989,425.71 | 10,984,575.46 | 10,989,296.21 | 100 |

Exhibit 5

pg 8