



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

\*COMPLIANCE REPORT\*

MAY 31, 2019

Description	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves	6,924,793.93	6,924,793.93	6,924,793.93	10.49
Certificate of Deposit - Negotiable 30%	4,950,000.00	4,950,000.00	4,998,490.15	7.50
Collateralized Deposit Account	79,301.20	79,301.20	79,301.20	0.12
Collateralized Time Deposits 50%	8,500,000.00	8,500,000.00	8,500,000.00	12.88
Federal Obligations 100%	10,680,008.74	10,665,943.39	10,684,243.24	16.18
Local Agency Investment Fund \$65M	30,735,625.00	30,735,625.00	30,735,625.00	46.56
Medium Term Notes 20%	3,538,000.00	3,525,201.15	3,537,496.64	5.36
State / Municipal Bonds 20%	600,000.00	592,753.74	605,441.00	0.91
<b>Total / Average</b>	<b>66,007,728.87</b>	<b>65,973,618.41</b>	<b>66,065,391.16</b>	<b>100</b>

Exhibit

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