



CITY OF CARSON SUCCESSOR AGENCY RESERVES

*** COMPLIANCE REPORT ***

JUNE 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	702,612.06	6.39
Collateralized Deposit Account	0.500	2,638,310.28	23.99
Federal Obligations 100%	1.125	400,000.00	3.64
Local Agency Investment Fund \$65M	2.428	7,006,181.29	63.71
Medium Term Notes 20%	3.051	250,000.00	2.27
Total / Average	1.793	10,997,103.63	100

Exhibit 5

Pg 8.