



CITY OF CARSON INVESTMENT PORTFOLIO

COMPLIANCE REPORT

OCTOBER 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	1.270	1,617,051.26	4.41
Certificate of Deposit - Negotiable 30%	2.252	4,710,000.00	12.85
Collateralized Deposit Account	0.500	79,071.28	0.22
Collateralized Time Deposits 50%	1.988	8,500,000.00	23.20
Federal Obligations 100%	2.286	12,449,008.74	33.97
Local Agency Investment Fund \$65M	2.140	4,640,142.17	12.66
Medium Term Notes 20%	2.287	3,800,000.00	10.37
State / Municipal Bonds 20%	2.748	600,000.00	1.64
United States Treasury Obligations - 100%	2.122	250,000.00	0.68
Total / Average	2.152	36,645,273.45	100

Exhibit 3

(Pg 7)