



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

DECEMBER 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	1.338	2,674,578.50	7.09
Certificate of Deposit - Negotiable 30%	2.275	4,965,000.00	13.17
Collateralized Deposit Account	0.500	79,137.37	0.21
Collateralized Time Deposits 50%	1.988	8,500,000.00	22.54
Federal Obligations 100%	2.286	12,449,008.74	33.01
Local Agency Investment Fund \$65M	2.208	4,640,142.17	12.31
Medium Term Notes 20%	2.293	3,550,000.00	9.41
State / Municipal Bonds 20%	2.748	600,000.00	1.59
United States Treasury Obligations - 100%	2.122	250,000.00	0.66
Total / Average	2.144	37,707,866.78	100

Exhibit 3

(Pg 6)