



CITY OF CARSON SUCCESSOR AGENCY RESERVES

** COMPLIANCE REPORT **

DECEMBER 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	136,712.06	1.26
Certificate of Deposit - Negotiable 30%	1.850	250,000.00	2.30
Collateralized Deposit Account	1.498	1,619,673.83	14.89
Collateralized Time Deposits 50%	1.300	1,000,000.00	9.19
Federal Obligations 100%	1.971	700,000.00	6.44
Local Agency Investment Fund \$65M	2.208	6,920,686.95	63.63
Medium Term Notes 20%	3.051	250,000.00	2.30
Total / Average	1.990	10,877,072.84	100

Exhibit 5

(pg 8)