



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

* COMPLIANCE REPORT *

JANUARY 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	1.087	4,973,516.64	11.62
Certificate of Deposit - Negotiable 30%	2.276	4,715,000.00	11.02
Collateralized Deposit Account	0.500	79,170.97	0.19
Collateralized Time Deposits 50%	2.080	7,500,000.00	17.53
Federal Obligations 100%	2.326	11,449,008.74	26.76
Local Agency Investment Fund \$65M	2.390	9,672,484.34	22.60
Medium Term Notes 20%	2.293	3,550,000.00	8.30
State / Municipal Bonds 20%	2.748	600,000.00	1.40
United States Treasury Obligations - 100%	2.122	250,000.00	0.58
Total / Average	2.146	42,789,180.69	100

Exhibit 3

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