



*CITY OF CARSON SUCCESSOR AGENCY RESERVES*  
*\* COMPLIANCE REPORT \**  
*JANUARY 31, 2019*

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	136,712.06	1.37
Certificate of Deposit - Negotiable 30%	1.850	250,000.00	2.51
Collateralized Deposit Account	0.500	1,619,673.83	16.26
Federal Obligations 100%	1.971	700,000.00	7.03
Local Agency Investment Fund \$65M	2.390	7,004,326.47	70.32
Medium Term Notes 20%	3.051	250,000.00	2.51
Total / Average	2.027	9,960,712.36	100

Exhibit 5

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