



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

FEBRUARY 28, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	1.039	5,280,785.66	12.33
Certificate of Deposit - Negotiable 30%	2.312	4,960,000.00	11.58
Collateralized Deposit Account	0.500	79,204.60	0.18
Collateralized Time Deposits 50%	2.080	7,500,000.00	17.51
Federal Obligations 100%	2.343	10,949,008.74	25.56
Local Agency Investment Fund \$65M	2.392	9,672,484.34	22.58
Medium Term Notes 20%	2.293	3,550,000.00	8.29
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	2.141	42,841,483.34	100

Exhibit 3

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