



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

*** COMPLIANCE REPORT ***

MARCH 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.966	5,828,055.26	12.17
Certificate of Deposit - Negotiable 30%	2.401	4,710,000.00	9.84
Collateralized Deposit Account	0.500	79,234.97	0.17
Collateralized Time Deposits 50%	2.080	7,500,000.00	15.67
Federal Obligations 100%	2.312	10,449,008.74	21.82
Local Agency Investment Fund \$65M	2.436	14,672,484.34	30.65
Medium Term Notes 20%	2.372	3,788,000.00	7.91
State / Municipal Bonds 20%	2.748	600,000.00	1.25
United States Treasury Obligations - 100%	2.122	250,000.00	0.52
Total / Average	2.165	47,876,783.31	100

Exhibit 3

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