



**CITY OF CARSON SUCCESSOR AGENCY RESERVES**  
**\* COMPLIANCE REPORT \***

**MARCH 31, 2019**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	391,337.06	3.58
Collateralized Deposit Account	0.500	2,629,071.90	24.05
Federal Obligations 100%	1.971	700,000.00	6.40
Local Agency Investment Fund \$65M	2.436	6,962,506.71	63.68
Medium Term Notes 20%	3.051	250,000.00	2.29
Total / Average	1.877	10,932,915.67	100

Exhibit 5

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