



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

* COMPLIANCE REPORT *

JULY 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.457	7,082,756.64	10.85
Certificate of Deposit - Negotiable 30%	2.472	4,705,000.00	7.21
Collateralized Deposit Account	0.500	79,367.48	0.12
Collateralized Time Deposits 50%	2.396	10,500,000.00	16.09
Federal Obligations 100%	2.378	7,880,000.00	12.07
Local Agency Investment Fund \$65M	2.379	30,879,438.59	47.31
Medium Term Notes 20%	2.442	3,538,000.00	5.42
State / Municipal Bonds 20%	2.748	600,000.00	0.92
Total / Average	2.184	65,264,562.71	100

Exhibit 3

(Pg 6)