



CITY OF CARSON SUCCESSOR AGENCY RESERVES

*** COMPLIANCE REPORT***

JULY 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	203,126.73	1.84
Collateralized Deposit Account	0.500	2,637,327.90	23.87
Federal Obligations 100%	1.373	902,000.00	8.16
Local Agency Investment Fund \$65M	2.379	7,056,574.44	63.87
Medium Term Notes 20%	3.051	250,000.00	2.26
Total / Average	1.824	11,049,029.07	100

Exhibit 5

(Pg 8)