CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

SEPTEMBER 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.506	5,734,592.79	8.74
Certificate of Deposit - Negotiable 30%	2.457	5,190,000.00	7.91
Collateralized Deposit Account	0.500	79,400.96	0.12
Collateralized Time Deposits 50%	2.349	10,500,000.00	16.01
Federal Obligations 100%	2.293	9,561,000.00	14.58
Local Agency Investment Fund $65M	2.280	30,879,438.59	47.08
Medium Term Notes 20%	2.382	3,050,000.00	4.65
State / Municipal Bonds 20%	2.748	600,000.00	0.91
Total / Average	2.159	65,594,432.34	100

Exhibit 3

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