



CITY OF CARSON SUCCESSOR AGENCY RESERVES

** COMPLIANCE REPORT **

SEPTEMBER 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	126.73	0.00
Certificate of Deposit - Negotiable 30%	2.050	203,000.00	2.00
Collateralized Deposit Account	0.500	2,642,482.23	26.02
Federal Obligations 100%	1.373	902,000.00	8.88
Local Agency Investment Fund \$65M	2.280	6,156,574.44	60.63
Medium Term Notes 20%	3.051	250,000.00	2.46
Total / Average	1.751	10,154,183.40	100

Exhibit 51

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