



CITY OF CARSON INVESTMENT PORTFOLIO RESERVES

COMPLIANCE REPORT

NOVEMBER 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.150	1,871,168.35	2.90
Certificate of Deposit - Negotiable 30%	2.460	4,940,000.00	7.67
Collateralized Deposit Account	0.500	79,507.18	0.12
Collateralized Time Deposits 50%	2.418	9,000,000.00	13.97
Federal Obligations 100%	2.194	8,561,000.00	13.29
Local Agency Investment Fund \$65M	2.103	37,069,695.87	57.54
Medium Term Notes 20%	2.456	2,300,000.00	3.57
State / Municipal Bonds 20%	2.748	600,000.00	0.93
Total / Average	2.146	64,421,371.40	100

Exhibit 3

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