



**CITY OF CARSON SUCCESSOR AGENCY RESERVES**  
**\* COMPLIANCE REPORT \***  
**NOVEMBER 30, 2019**

| Description                        | YTM @ Cost | Face Amount/Shares | % of Portfolio |
|------------------------------------|------------|--------------------|----------------|
| Cash Reserves                      | 0.250      | 408,447.21         | 4.00           |
| Collateralized Deposit Account     | 0.150      | 2,646,240.93       | 25.93          |
| Federal Obligations 100%           | 1.408      | 702,000.00         | 6.88           |
| Local Agency Investment Fund \$65M | 2.103      | 6,199,975.30       | 60.74          |
| Medium Term Notes 20%              | 3.051      | 250,000.00         | 2.45           |
| Total / Average                    | 1.498      | 10,206,663.44      | 100            |

Exhibit 5

(pg 8)