



City of Carson Successor Agency
Compliance Report
March 31, 2018

Description	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves	16,229.74	16,229.74	16,229.74	0.11
Certificate of Deposit - Negotiable 30%	700,000.00	700,000.00	697,807.75	4.83
Collateralized Deposit Account	2,664,738.05	2,664,738.05	2,664,738.05	18.40
Collateralized Time Deposits 50%	2,000,000.00	2,000,000.00	2,000,000.00	13.81
Federal Obligations 100%	2,400,000.00	2,399,207.53	2,368,559.60	16.57
Local Agency Investment Fund \$65M	5,252,512.76	5,252,512.76	5,252,512.76	36.27
Medium Term Notes 20%	750,000.00	751,325.34	744,337.50	5.18
State / Municipal Bonds 20%	200,000.00	215,500.00	200,610.00	1.38
United States Treasury Obligations - 100%	500,000.00	498,418.11	497,833.00	3.45
Total / Average	14,483,480.55	14,497,931.53	14,442,628.40	100

Exhibit 6

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