



City of Carson-Successor Agency
Compliance - Investment Policy, Summary
 Portfolio / Report Group
 As of 4/30/2017

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves		0.315	4,722,635.73	4,722,635.73	4,722,635.73	1	15.65
Certificate of Deposit - Negotiable 30%		0.979	1,950,000.00	1,950,166.00	1,949,436.18	236	6.46
Collateralized Time Deposits 50%		1.122	9,249,000.00	9,249,000.00	9,249,000.00	105	30.64
Federal Obligations 100%		1.956	2,105,000.00	2,104,405.30	2,088,742.15	1,374	6.97
Local Agency Investment Fund \$65M		0.780	4,413,841.22	4,413,841.22	4,413,841.22	1	14.62
Medium Term Notes 20%		1.277	1,726,000.00	1,733,985.44	1,728,474.06	282	5.72
Money Market 20%		0.500	5,668,533.02	5,668,533.02	5,668,533.02	1	18.78
State / Municipal Bonds 20%		3.767	350,000.00	351,000.00	357,620.00	257	1.16
Total / Average		0.917	30,185,009.97	30,193,566.71	30,178,282.36	163	100