



CITY OF CARSON SUCCESSOR AGENCY

COMPLIANCE REPORT

AUGUST 31, 2018

| Description                             | YTM @ Cost | Face Amount/Shares | % of Portfolio |
|-----------------------------------------|------------|--------------------|----------------|
| Cash Reserves                           | 0.250      | 9,520.98           | 0.09           |
| Certificate of Deposit - Negotiable 30% | 1.850      | 250,000.00         | 2.28           |
| Collateralized Deposit Account          | 0.500      | 1,611,606.77       | 14.71          |
| Collateralized Time Deposits 50%        | 1.300      | 1,000,000.00       | 9.13           |
| Federal Obligations 100%                | 1.971      | 700,000.00         | 6.39           |
| Local Agency Investment Fund \$65M      | 1.998      | 6,882,699.99       | 62.83          |
| Medium Term Notes 20%                   | 2.158      | 500,000.00         | 4.56           |
| Total / Average                         | 1.715      | 10,963,827.74      | 100            |