



City of Carson Investment Portfolio
Compliance - Investment Policy, Summary
 As of 4/30/2017

Description	CUSIP/Ticker	YTM	@ Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves		0.340		3,161,763.09	3,161,763.09	3,161,763.09	1	11.13
Certificate of Deposit - Negotiable 30%		1.213		495,000.00	495,000.00	492,503.99	316	1.74
Collateralized Time Deposits 50%		1.158		7,749,000.00	7,749,000.00	7,749,000.00	186	27.28
Federal Obligations 100%		2.238		6,135,000.00	6,138,747.03	6,104,092.60	1,419	21.60
Local Agency Investment Fund \$65M		0.780		4,310,419.40	4,310,419.40	4,310,419.40	1	15.17
Medium Term Notes 20%		1.856		450,000.00	453,406.84	449,608.50	797	1.58
Money Market 20%		0.500		5,403,891.14	5,403,891.14	5,403,891.14	1	19.02
State / Municipal Bonds 20%		0.934		700,000.00	706,940.00	700,856.00	272	2.46
Total / Average		1.124		28,405,073.63	28,419,167.50	28,372,134.72	382	100