



City of Carson
Successor Agency
Investment Summary Compliance Report
As of Oct. 31, 2017

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves		0.748	868,924.49	868,924.49	868,924.49	1	4.83
Certificate of Deposit - Negotiable 30%		1.000	1,400,000.00	1,400,000.00	1,399,506.00	90	7.79
Collateralized Deposit Account		0.500	4,643,313.00	4,643,313.00	4,643,313.00	1	25.83
Collateralized Time Deposits 50%		1.167	3,000,000.00	3,000,000.00	3,000,000.00	95	16.69
Federal Obligations 100%		2.082	1,900,000.00	1,899,511.90	1,882,736.00	1,324	10.57
Local Agency Investment Fund \$65M		1.143	4,241,222.13	4,241,222.13	4,241,222.13	1	23.59
Medium Term Notes 20%		1.277	1,726,000.00	1,733,985.44	1,726,307.88	98	9.60
State / Municipal Bonds 20%		0.332	200,000.00	215,500.00	203,298.00	196	1.11
Successor Agency Total / Average		1.054	17,979,459.62	18,002,456.96	17,965,307.50	175	100