



City of Carson
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		0.736	369,593.61	369,593.61	369,593.61	1	1.09
Certificate of Deposit - Negotiable 30%		1.614	2,890,000.00	2,890,000.00	2,887,207.83	533	8.55
Collateralized Deposit Account		0.500	3,916,631.51	3,916,631.51	3,916,631.51	1	11.59
Collateralized Time Deposits 50%		1.180	6,249,000.00	6,249,000.00	6,249,000.00	156	18.50
Federal Obligations 100%		2.205	6,340,000.00	6,337,185.11	6,312,902.00	1,253	18.76
Local Agency Investment Fund \$65M		1.143	13,571,558.41	13,571,558.41	13,571,558.41	1	40.17
Medium Term Notes 20%		2.486	250,000.00	250,644.84	249,695.00	1,025	0.74
State / Municipal Bonds 20%		1.367	200,000.00	202,725.00	199,250.00	730	0.59
City of Carson Total / Average		1.322	33,786,783.53	33,787,338.48	33,755,838.36	322	100