



City of Carson Investment
Compliance Report
February 28, 2018

Description	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves		2,157,895.51	2,157,895.51	2,157,895.51	6.56
Certificate of Deposit - Negotiable 30%		3,725,000.00	3,725,000.00	3,700,274.77	11.32
Collateralized Deposit Account		2,921,646.74	2,921,646.74	2,921,646.74	8.88
Collateralized Time Deposits 50%		5,499,000.00	5,499,000.00	5,498,639.15	16.72
Federal Obligations 100%		9,030,000.00	9,021,995.20	8,949,138.20	27.45
Local Agency Investment Fund \$65M		6,111,439.57	6,111,439.57	6,111,439.57	18.58
Medium Term Notes 20%		2,750,000.00	2,741,017.34	2,726,880.00	8.36
State / Municipal Bonds 20%		700,000.00	699,005.00	695,872.00	2.13
Total / Average		32,894,981.82	32,876,999.36	32,761,785.94	100