



**City of Carson Successor Agency
Compliance Report
February 28, 2018**

Description	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves		211,842.47	211,842.47	211,842.47	1.27
Certificate of Deposit - Negotiable 30%		700,000.00	700,000.00	698,152.30	4.19
Collateralized Deposit Account		2,703,544.80	2,703,544.80	2,703,544.80	16.17
Collateralized Time Deposits 50%		2,000,000.00	2,000,000.00	2,000,000.00	11.96
Federal Obligations 100%		2,400,000.00	2,399,207.53	2,365,039.00	14.36
Local Agency Investment Fund \$65M		7,252,512.76	7,252,512.76	7,252,512.76	43.38
Medium Term Notes 20%		750,000.00	751,325.34	744,525.00	4.49
State / Municipal Bonds 20%		200,000.00	215,500.00	201,118.00	1.20
United States Treasury Obligations - 100%		500,000.00	498,418.11	497,675.00	2.99
Total / Average		16,717,900.03	16,732,351.01	16,674,409.33	100