



City of Carson Investment
Compliance Report
March 31, 2018

Description	YTM @	Cost Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves	0.919	3,662,847.51	3,662,847.51	3,662,847.51	1	11.13
Certificate of Deposit - Negotiable 30%	1.792	3,725,000.00	3,725,000.00	3,693,180.58	486	11.32
Collateralized Deposit Account	0.500	2,922,830.20	2,922,830.20	2,922,830.20	1	8.88
Collateralized Time Deposits 50%	1.257	5,499,000.00	5,499,000.00	5,498,660.80	167	16.71
Federal Obligations 100%	2.169	9,530,000.00	9,521,995.20	9,459,987.40	845	28.97
Local Agency Investment Fund \$65M	1.524	4,111,439.57	4,111,439.57	4,111,439.57	1	12.50
Medium Term Notes 20%	2.178	2,750,000.00	2,741,017.34	2,719,775.00	724	8.36
State / Municipal Bonds 20%	2.385	700,000.00	699,005.00	692,893.00	819	2.13
Total / Average	1.611	32,901,117.28	32,883,134.82	32,761,614.06	406	100

Exhibit 3

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