



CITY OF CARSON INVESTMENT PORTFOLIO
COMPLIANCE REPORT
JUNE 30, 2018

Description(Investment Limits)	Face Amount/Shares	% of Portfolio
Cash Reserves	5,597,707.04	12.49
Certificate of Deposit - Negotiable 30%	4,960,000.00	11.07
Collateralized Deposit Account	878,533.99	1.96
Collateralized Time Deposits 50%	6,500,000.00	14.50
Federal Obligations 100%	10,799,008.74	24.09
Local Agency Investment Fund \$65M	11,736,463.31	26.18
Medium Term Notes 20%	3,500,000.00	7.81
State / Municipal Bonds 20%	600,000.00	1.34
United States Treasury Obligations - 100%	250,000.00	0.56
Total / Average	44,821,713.08	100