



CITY OF CARSON SUCCESSOR AGENCY
COMPLIANCE REPORT
JUNE 30, 2018

Description	Face Amount/Shares	% of Portfolio
Cash Reserves(no limit)	422,916.59	3.38
Certificate of Deposit - Negotiable 30%	500,000.00	3.99
Collateralized Deposit Account	2,551,963.00	20.38
Collateralized Time Deposits 50%	1,000,000.00	7.98
Federal Obligations 100%	700,000.00	5.59
Local Agency Investment Fund \$65M	7,100,000.00	56.69
Medium Term Notes 20%	250,000.00	2.00
Total / Average	12,524,879.59	100

Exhibit 6

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