



CITY OF CARSON INVESTMENT PORTFOLIO
COMPLIANCE REPORT
 AUGUST 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.840	2,791,968.19	6.77
Certificate of Deposit - Negotiable 30%	2.214	4,960,000.00	12.02
Collateralized Deposit Account	0.500	79,005.25	0.19
Collateralized Time Deposits 50%	1.813	7,500,000.00	18.18
Federal Obligations 100%	2.275	11,699,008.74	28.36
Local Agency Investment Fund \$65M	1.998	9,576,076.31	23.21
Medium Term Notes 20%	2.287	3,800,000.00	9.21
State / Municipal Bonds 20%	2.612	600,000.00	1.45
United States Treasury Obligations - 100%	2.122	250,000.00	0.61
Total / Average	2.024	41,256,058.49	100