



CITY OF CARSON INVESTMENT PORTFOLIO

COMPLIANCE REPORT

SEPTEMBER 30, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.788	3,066,768.07	7.25
Certificate of Deposit - Negotiable 30%	2.252	4,710,000.00	11.14
Collateralized Deposit Account	0.500	79,038.80	0.19
Collateralized Time Deposits 50%	1.905	9,500,000.00	22.47
Federal Obligations 100%	2.262	12,699,008.74	30.03
Local Agency Investment Fund \$65M	2.063	7,576,076.31	17.92
Medium Term Notes 20%	2.287	3,800,000.00	8.99
State / Municipal Bonds 20%	2.748	600,000.00	1.42
United States Treasury Obligations - 100%	2.122	250,000.00	0.59
Total / Average	2.043	42,280,891.92	100

Exhibit W

(Pg. 7)