



**CITY OF CARSON SUCCESSOR AGENCY**  
**COMPLIANCE REPORT**  
**SEPTEMBER 30, 2018**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	275,804.87	2.46
Certificate of Deposit - Negotiable 30%	1.825	500,000.00	4.46
Collateralized Deposit Account	0.500	1,613,580.42	14.38
Collateralized Time Deposits 50%	1.300	1,000,000.00	8.91
Federal Obligations 100%	1.971	700,000.00	6.24
Local Agency Investment Fund \$65M	2.063	6,882,699.99	61.33
Medium Term Notes 20%	3.051	250,000.00	2.23
Total / Average	1.731	11,222,085.28	100

Exhibit 6

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