



CITY OF CARSON SUCCESSOR AGENCY

*** COMPLIANCE REPORT***

OCTOBER 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	527,687.06	4.69
Certificate of Deposit - Negotiable 30%	1.850	250,000.00	2.22
Collateralized Deposit Account	0.500	1,613,580.42	14.33
Collateralized Time Deposits 50%	1.300	1,000,000.00	8.88
Federal Obligations 100%	1.971	700,000.00	6.22
Local Agency Investment Fund \$65M	2.140	6,920,686.95	61.45
Medium Term Notes 20%	3.051	250,000.00	2.22
Total / Average	1.745	11,261,954.43	100