



CITY OF CARSON INVESTMENT PORTFOLIO

COMPLIANCE REPORT

NOVEMBER 30, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	1.391	2,545,858.67	6.78
Certificate of Deposit - Negotiable 30%	2.252	4,710,000.00	12.54
Collateralized Deposit Account	0.500	79,104.86	0.21
Collateralized Time Deposits 50%	1.988	8,500,000.00	22.62
Federal Obligations 100%	2.286	12,449,008.74	33.13
Local Agency Investment Fund \$65M	2.260	4,640,142.17	12.35
Medium Term Notes 20%	2.287	3,800,000.00	10.11
State / Municipal Bonds 20%	2.748	600,000.00	1.60
United States Treasury Obligations - 100%	2.122	250,000.00	0.67
Total / Average	2.153	37,574,114.44	100