



CITY OF CARSON SUCCESSOR AGENCY

** COMPLIANCE REPORT **

NOVEMBER 30, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	532,062.06	4.72
Certificate of Deposit - Negotiable 30%	1.850	250,000.00	2.22
Collateralized Deposit Account	0.500	1,617,618.06	14.35
Collateralized Time Deposits 50%	1.300	1,000,000.00	8.87
Federal Obligations 100%	1.971	700,000.00	6.21
Local Agency Investment Fund \$65M	2.260	6,920,686.95	61.41
Medium Term Notes 20%	3.051	250,000.00	2.22
Total / Average	1.818	11,270,367.07	100

Exhibit

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