

# Treasurer's Report June 30, 2011

## City of Carson Funds

Investments:	Amount	%
Certificate of Deposit	\$ 24,548,000.00	60.00
Money Market	\$ 10,003,471.58	24.45
LAIF Pool	\$ 6,363,450.81	15.55
	<u>\$ 40,914,922.39</u>	<u>100.00</u>
 Cash	 <u>\$ 2,998,628.93</u>	
 Total funds available June 30, 2011	 <u><u>\$ 43,913,551.32</u></u>	

Average rate of return = 1.04%  
Average days to maturity = 170

## Carson Redevelopment Agency Funds

Investments:	Amount	%
Bonds	\$ 5,665,463.40	4.01
Certificate of Deposit	\$ 35,998,752.98	25.48
Money Market	\$ 21,518,952.63	15.23
LAIF Pool	\$ 3,654,093.61	2.59
Government Sponsored Enterprise	\$ 74,442,500.27	52.69
	<u>\$ 141,279,762.89</u>	<u>100.00</u>
 Cash - Capital Projects	 \$ 191,280.45	
Cash - Low/Mod Housing Fund	<u>\$ 222,159.02</u>	
 Total funds available June 30, 2011	 <u><u>\$ 141,693,202.36</u></u>	

Average rate of return = .1.0%  
Average days to maturity = 536

Exhibit No. 1

