



Investment Portfolio
City of Carson, Carson Successor Agency, Carson Housing Authority
As of 5/31/2016

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
BB&T Corporation 1.6 8/15/2017	Corporate	05531FAL7	100,000.00	100,740.00	100,401.00	1.034	0.10	8/15/2017
BMO Harris Bank NA Chicago 0.8 2/3/2017	Certificate Of Deposit	05581WCL7	250,000.00	250,000.00	250,450.00	0.800	0.25	2/3/2017
BNY Cash Reserve Cash	Cash	MM1159A	653,089.13	653,089.13	653,089.13	0.200	0.64	N/A
Contra Costa County Fire Protection 4.9 8/1/2016	Municipal	21224RAL0	400,000.00	440,624.00	402,676.00	3.765	0.39	8/1/2016
Customer Bk Phoenixville 0.5 11/29/2016	Certificate Of Deposit	23204HDS4	200,000.00	200,000.00	199,678.42	0.500	0.20	11/29/2016
East West Bank MM	Money Market	MM5469	118,221.59	118,221.59	118,221.59	0.350	0.12	N/A
East/West Bank 0.8 2/16/2017	Certificate Of Deposit	13424320(C)	500,000.00	500,000.00	500,000.00	0.800	0.49	2/16/2017
East/West Bank 1 8/25/2016	Certificate Of Deposit	178034800	1,000,000.00	1,000,000.00	1,000,000.00	1.000	0.98	8/25/2016
FFCB 4.9 10/30/2017	US Agency	31331YJC7	105,000.00	111,000.25	110,890.50	1.050	0.10	10/30/2017
FHLB Step 3/30/2021	US Agency	3130A7H24	530,000.00	528,569.00	527,625.60	2.379	0.52	3/30/2021
FHLMC Step 3/1/2021-16	US Agency	3134G8MB2	1,000,000.00	1,000,000.00	998,230.00	2.303	0.98	3/1/2021
FHLMC Step 4/28/2021-16	US Agency	3134G8VS5	335,000.00	335,000.00	331,127.40	2.548	0.33	4/28/2021
FHLMC Step 5/23/2021-16	US Agency	3134G9JP3	2,000,000.00	2,000,000.00	1,996,260.00	2.330	1.97	5/23/2021
First American International Bank Brooklyn NY 0.7	Certificate Of Deposit	31848UAD6	250,000.00	250,000.00	250,325.00	0.700	0.25	2/10/2017
Halliburton Company 2 8/1/2018	Corporate	406216BC4	100,000.00	102,022.00	100,000.00	1.100	0.10	8/1/2018

Pg 8



Description	Security Sector	CUSIP / Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
International City Bank 1.1 5/18/2018	Certificate Of Deposit	0106500C	249,000.00	249,000.00	249,000.00	1.100	0.25	5/18/2018
LAIF LGIP	Local Government Investment Pool	LGIP9143	5,290,868.93	5,290,868.93	5,290,868.93	0.560	5.21	N/A
Preferred 1.15 1/29/2017	Certificate Of Deposit	305717	1,000,000.00	1,000,000.00	1,000,000.00	1.150	0.98	1/29/2017
Preferred Bank 0.5 7/1/2016	Certificate Of Deposit	305282D	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.98	7/1/2016
Preferred Bank 1.1 4/29/2017	Certificate Of Deposit	306109D	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	4/29/2017
Preferred Bank 1.1 4/29/2017	Certificate Of Deposit	306111D	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	4/29/2017
Preferred Bank 1.1 5/29/2017	Certificate Of Deposit	306119	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	5/29/2017
Preferred Bank 1.1 5/3/2017	Certificate Of Deposit	306241	500,000.00	500,000.00	500,000.00	1.100	0.49	5/3/2017
Preferred Bank 1.15 1/28/2017	Certificate Of Deposit	305226A	500,000.00	500,000.00	500,000.00	1.150	0.49	1/28/2017
Preferred Bank 1.15 7/31/2016	Certificate Of Deposit	306120	500,000.00	500,000.00	500,000.00	1.150	0.49	7/31/2016
Preferred Bank 1.2 10/29/2017	Certificate Of Deposit	306112D	1,000,000.00	1,000,000.00	1,000,000.00	1.200	0.98	10/29/2017

Pg 9



Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Preferred Bank 1.2 10/29/2017	Certificate Of Deposit	306110D	1,000,000.00	1,000,000.00	1,000,000.00	1.200	0.98	10/29/2017
Preferred Bank 1.2 11/12/2017	Certificate Of Deposit	306118	1,000,000.00	1,000,000.00	1,000,000.00	1.200	0.98	11/12/2017
Preferred Bank 1.2 11/3/2017	Certificate Of Deposit	306242	500,000.00	500,000.00	500,000.00	1.200	0.49	11/3/2017
Preferred Bank 1.3 4/30/2018	Certificate Of Deposit	305769C	1,000,000.00	1,000,000.00	1,000,000.00	1.300	0.98	4/30/2018
Preferred Bank MM	Money Market	MM0315	5,248,115.04	5,248,115.04	5,248,115.04	0.500	5.17	N/A
RJ Cash Reserves Cash	Cash	CA0581	108.03	108.03	108.03	0.080	0.00	N/A
San Francisco Cal City & County Arpts Comm	Municipal	79766DEY1	100,000.00	102,725.00	102,394.00	1.021	0.10	5/1/2018
University Calif Revs 1.554 5/15/2017	Municipal	91412GSY2	500,000.00	504,215.00	533,600.00	0.761	0.49	5/15/2017
City of Carson Totals/Averages			29,929,402.72	29,984,297.97	29,963,060.64	1.051	29.75	

Housing Authority - City of Carson

East West Bank 1 12/9/2016	Certificate Of Deposit	178261291	1,000,000.00	1,000,000.00	1,000,000.00	1.000	0.98	12/9/2016
East West Bank MM	Money Market	MM1580	378,089.52	378,089.52	378,089.52	0.350	0.37	N/A
International City Bank 0.8 3/2/2017	Certificate Of Deposit	0106490C	249,000.00	249,000.00	249,000.00	0.800	0.25	3/2/2017
Preferred Bank 1.1 5/20/2017	Certificate Of Deposit	306252	500,000.00	500,000.00	500,000.00	1.100	0.49	5/20/2017
Preferred Bank 1.2 11/20/2017	Certificate Of Deposit	306253	500,000.00	500,000.00	500,000.00	1.200	0.49	11/20/2017
Preferred Bank MM	Money Market	MM0102	2,601,618.77	2,601,618.77	2,601,618.77	0.500	2.56	N/A

Page 10



Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority Totals/Averages			5,228,708.29	5,228,708.29	5,228,708.29	0.723	5.15	

Housing Authority - HSG 2010 Bond A

BNY Cash Reserves Cash	Cash	MM664DA	356,510.79	356,510.79	356,510.79	0.200	0.35	N/A
BNY Cash Reserves Cash	Cash	MM664DB	1,019,918.05	1,019,918.05	1,019,918.05	0.200	1.00	N/A
California State GO 2.924 10/1/2016	Municipal	13063BNS7	375,000.00	391,875.00	377,835.00	1.962	0.37	10/1/2016
California State GO 5.75 3/1/2017	Municipal	13063BFQ0	2,000,000.00	2,000,000.00	2,073,300.00	5.750	1.97	3/1/2017
FFCB 3.15 1/12/2018	US Agency	31331J7G2	100,000.00	104,035.98	103,565.00	0.786	0.10	1/12/2018
FHLB 0.6 3/31/2017	US Agency	3130A7P25	3,000,000.00	2,994,011.65	2,999,010.00	0.801	2.95	3/31/2017
FHLB 1 2/28/2018	US Agency	313382B36	150,000.00	150,092.68	149,926.50	0.966	0.15	2/28/2018
FHLB 2.25 9/8/2017	US Agency	313370SZ2	105,000.00	107,174.50	106,857.45	0.737	0.10	9/8/2017
FHLMC 0.85 10/27/2017	US Agency	3134G8WW5	250,000.00	250,425.00	249,455.00	0.737	0.25	10/27/2017
FHLMC 1 3/29/2018	US Agency	3134G8TT6	250,000.00	250,475.00	250,027.50	0.901	0.25	3/29/2018
FHLMC 1 7/25/2017	US Agency	3134G3ZH6	240,000.00	241,189.59	240,595.20	0.610	0.24	7/25/2017
FHLMC 1 7/7/2017	US Agency	3134G5AR6	100,000.00	100,504.46	100,234.00	0.581	0.10	7/7/2017
FHLMC 1.05 10/26/2018	US Agency	3134G8YU7	300,000.00	300,165.00	299,058.00	1.028	0.30	10/26/2018
FHLMC 1.05 4/26/2018	US Agency	3134G9AF4	250,000.00	250,437.50	249,475.00	0.962	0.25	4/26/2018
FHLMC 1.05 6/18/2018	US Agency	3134G8MH9	250,000.00	250,262.00	249,457.50	1.001	0.25	6/18/2018
FHLMC 1.113 10/29/2018	US Agency	3134G9BJ5	250,000.00	250,125.00	249,200.00	1.092	0.25	10/29/2018
FHLMC 1.2 9/28/2018	US Agency	3134G8PX1	250,000.00	250,700.00	250,040.00	1.083	0.25	9/28/2018
FHLMC Step 12/30/2019-16	US Agency	3134G8QS1	500,000.00	500,000.00	499,595.00	5.513	0.49	12/30/2019
FNMA 0.875 12/20/2017	US Agency	3135G0RT2	250,000.00	250,569.60	249,990.00	0.737	0.25	12/20/2017

pg 14



Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FNMA 1.05 9/5/2017	US Agency	3136G0ZH7	250,000.00	251,390.19	250,567.50	0.647	0.25	9/5/2017
FNMA 1.125 4/27/2017	US Agency	3135G0JA2	300,000.00	300,933.34	300,924.00	0.813	0.30	4/27/2017
FNMA 1.125 7/20/2018	US Agency	3135G0E33	300,000.00	300,596.93	301,047.00	1.035	0.30	7/20/2018
FNMA 5.375 6/12/2017	US Agency	31398ADM1	500,000.00	526,665.00	523,295.00	0.623	0.49	6/12/2017
T-Note 0.5 4/15/2017	US Treasury	912828K66	3,000,000.00	3,002,076.95	2,994,180.00	0.455	2.95	4/15/2017
T-Note 3 2/28/2017	US Treasury	912828MS6	500,000.00	510,685.78	508,565.00	1.366	0.49	2/28/2017
Housing Authority Bond A Totals/Averages			14,846,428.84	14,910,819.99	14,952,628.49	1.562	14.61	

Housing Authority - HSG 2010 Bond AT

BONY Dreyfus Government Cash MM	Money Market	156631(A)	790,225.13	790,225.13	0.200	0.78	N/A
Housing Authority Bond AT Totals/Averages			790,225.13	790,225.13	0.200	0.78	

Successor Agency - City of Carson

Avid bank Palo Alto, Ca 0.7 3/24/2017	Certificate Of Deposit	0536BTAF8	200,000.00	200,000.00	200,180.00	0.700	0.20	3/24/2017
Berkshire Bank 0.7 3/23/2017	Certificate Of Deposit	084601FQ1	250,000.00	250,000.00	250,157.50	0.700	0.25	3/23/2017
BMW Bank of North America Salt Lake City, UT 0.8 1	Certificate Of Deposit	05580ADP6	250,000.00	250,000.00	250,497.50	0.800	0.25	1/20/2017
California Republic Bank 0.75 2/17/2017	Certificate Of Deposit	13057CAM0	250,000.00	250,000.00	250,465.00	0.750	0.25	2/17/2017
Cardinal Bank 0.6 12/28/2016	Certificate Of Deposit	14147VFT8	250,000.00	250,000.00	250,157.50	0.600	0.25	12/28/2016
ConocoPhillips NTS ISIN 1.08 11/15/2017	Corporate	US20826FAB22	150,000.00	150,000.00	148,408.50	1.080	0.15	11/15/2017
DMB Community Bank 0.5	Certificate Of	23322GKR7	250,000.00	250,000.00	250,032.50	0.500	0.25	8/29/2016

Pa 1.2

12



Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
8/29/2016	Deposit							
East West Bank MM	Money Market	MM1655	1,118,229.51	1,118,229.51	1,118,229.51	0.350	1.10	N/A
FHLB 0.75 9/8/2017	US Agency	313380EC7	205,000.00	204,893.40	204,745.80	0.786	0.20	9/8/2017
FHLB 1.25 5/25/2021	US Agency	3130A7WW1	200,000.00	200,000.00	199,622.00	1.250	0.20	5/25/2021
FHLMC 1 4/28/2021	US Agency	3134G8Z51	200,000.00	200,000.00	199,350.00	1.000	0.20	4/28/2021
First Niagara BK NA Buffalo NY 0.8 2/10/2017	Certificate Of Deposit	33583CUJ6	250,000.00	250,000.00	250,437.50	0.800	0.25	2/10/2017
Goldman Sachs Bank USA New York, NY 0.7 10/20/2016	Certificate Of Deposit	38148J5Z0	250,000.00	250,000.00	250,295.00	0.700	0.25	10/20/2016
Hardin City BK Savannah, TN 0.75 2/10/2017	Certificate Of Deposit	411822BX6	250,000.00	250,000.00	250,455.00	0.750	0.25	2/10/2017
HSBC USA INC NTS ISIN 1.63 1/16/2018	Corporate	40428HHPH9	500,000.00	500,000.00	499,990.00	1.630	0.49	1/16/2018
International City Bank 1.1 5/15/2017	Certificate Of Deposit	0106480C	249,000.00	249,000.00	249,000.00	1.100	0.25	5/15/2017
Israel Discount Bk of NY New York 0.85 1/27/2017	Certificate Of Deposit	465076JC2	250,000.00	250,000.00	250,422.50	0.850	0.25	1/27/2017
LAIF LGIP	Local Government Investment Pool	LGIP9016	11,192,131.21	11,192,131.21	11,192,131.21	0.560	11.02	N/A
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	Corporate	US674599CD51	100,000.00	100,000.00	100,022.00	1.520	0.10	1/15/2018
Preferred Bank 1.15 1/8/2017	Certificate Of Deposit	306192	1,000,000.00	1,000,000.00	1,000,000.00	1.150	0.98	1/8/2017
Preferred Bank MM	Money Market	MM0099	3,785,364.48	3,785,364.48	3,785,364.48	0.500	3.73	N/A
Raymond James Cash Account Cash	Cash	CA0595	415,217.66	415,217.66	415,217.66	0.080	0.41	N/A
SAFRA National Bank of New York, NY 0.7 10/28/2016	Certificate Of Deposit	7865QTR4	250,000.00	250,000.00	250,302.50	0.700	0.25	10/28/2016
Santa Rosa Ca High SCH Dist.	Municipal	802615ZR8	250,000.00	250,000.00	250,647.50	2.000	0.25	8/1/2016

Pg 13

13



Description	Security Sector	CUSIP / Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
2 8/1/2016								
Total Bank Miami FL 0.5 10/24/2016	Certificate Of Deposit	89153HCT5	250,000.00	250,000.00	250,102.50	0.500	0.25	10/24/2016
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017	Municipal	90171TAF7	150,000.00	151,000.00	155,557.50	3.456	0.15	8/1/2017
United Health Group Incorporated NTS 1.4 12/15/201	Corporate	US91324PCF71	250,000.00	250,000.00	250,955.00	1.400	0.25	12/15/2017
University CA Revs 4 5/15/2018	Municipal	91412GDE2	200,000.00	200,000.00	201,280.00	4.000	0.20	5/15/2018
Wells Fargo & Company NTS 1.5 1/16/2018	Corporate	US94974BFG05	300,000.00	300,000.00	300,687.00	1.500	0.30	1/16/2018
Whitney Bank Gulfport MS 0.85 1/27/2017	Certificate Of Deposit	966594AP8	250,000.00	250,000.00	250,520.00	0.850	0.25	1/27/2017
Successor Agency Totals / Averages			23,464,942.86	23,465,836.26	23,475,233.16	0.709	23.09	
Successor Agency - MA 2003 CD Bond								
BNY Cash Reserves Cash	Cash	MM1199A	673,928.25	673,928.25	673,928.25	0.200	0.66	N/A
BNY Cash Reserves Cash	Cash	MM1199B	86,214.45	86,214.45	86,214.45	0.200	0.08	N/A
East West Bank MM	Money Market	MM1663	1,665,562.62	1,665,562.62	1,665,562.62	0.350	1.64	N/A
FHLMC 1.5 2/22/2018-16	US Agency	3134G8KP3	500,000.00	501,300.00	501,300.00	1.348	0.49	2/22/2018
FNMA 1.125 3/2/2018-16	US Agency	3135G0VL4	500,000.00	500,175.00	500,040.00	1.105	0.49	3/2/2018
FNMA Step 12/27/2017-16	US Agency	3136G14Y2	500,000.00	500,125.00	500,125.00	1.129	0.49	12/27/2017
Preferred Bank 0.8 11/16/2016	Certificate Of Deposit	306047	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.98	11/16/2016
Preferred Bank 0.8 11/16/2016	Certificate Of Deposit	306004	1,500,000.00	1,500,000.00	1,500,000.00	0.800	1.48	11/16/2016
Preferred Bank 1.1 5/12/2017	Certificate Of	306247	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	5/12/2017

Pa 114

14



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Deposit								
Preferred Bank 1.2 7/1/2016	Certificate Of Deposit	305466B	2,000,000.00	2,000,000.00	2,000,000.00	1.200	1.97	7/1/2016
Successor Agency MA 2003 Totals/Averages								
			9,425,705.32	9,427,305.32	9,427,170.32	0.851	9.28	
Successor Agency - Project 1 2003 Bond								
BNY Cash Reserves Cash	Cash	MM1170A	816,620.59	816,620.59	816,620.59	0.200	0.80	N/A
East West Bank MM	Money Market	MM1671	2,103,664.76	2,103,664.76	2,103,664.76	0.350	2.07	N/A
East/West Bank 1 1/4/2017	Certificate Of Deposit	178243742	1,000,000.00	1,000,000.00	1,000,000.00	1.000	0.98	1/4/2017
East/West Bank 1.1 5/19/2017	Certificate Of Deposit	0178462159	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	5/19/2017
FHLB 0.625 3/29/2017	US Agency	3130A7N84	2,000,000.00	1,999,500.00	2,008,000.00	0.650	1.97	3/29/2017
FHLB 0.625 4/5/2017	US Agency	3130A7Q24	2,000,000.00	2,000,000.00	2,012,000.00	0.625	1.97	4/5/2017
FHLB 0.71 3/28/2017	US Agency	3130A7N35	1,000,000.00	1,000,000.00	1,000,400.00	0.710	0.98	3/28/2017
Preferred Bank 1.1 5/18/2017	Certificate Of Deposit	306251	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	5/18/2017
Preferred Bank 1.1 5/2/2017	Certificate Of Deposit	306239	1,000,000.00	1,000,000.00	1,000,000.00	1.100	0.98	5/2/2017
Preferred Bank 1.2 11/18/2017	Certificate Of Deposit	306248	1,000,000.00	1,000,000.00	1,000,000.00	1.200	0.98	11/18/2017
Preferred Bank 1.3 5/18/2018	Certificate Of Deposit	306249	1,000,000.00	1,000,000.00	1,000,000.00	1.300	0.98	5/18/2018
T-Note 0.5 3/1/2017	US Treasury	912828J35	3,000,000.00	2,998,522.83	3,006,090.00	0.535	2.95	3/1/2017
Totals/Averages			16,920,285.35	16,918,308.18	16,946,775.35	0.743	16.65	
Grand Totals/Averages								
			100,605,698.51	100,725,501.14	100,783,801.38	0.952	100	

15

Pg 15