



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 10/31/2018**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
BNY Cash	SA2619	Cash	527,687.06	527,687.06	527,687.06	0.250	4.69	N/A
East West Bank Cash	MM1655	Cash	3,948.74	3,948.74	3,948.74	0.500	0.04	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	196,190.00	1.250	1.78	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,540.00	1.000	1.78	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	297,126.00	3.100	2.66	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,920,686.95	6,920,686.95	6,920,686.95	2.140	61.45	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	241,977.50	3.051	2.22	5/15/2022
Preferred Bank 1.3 1/8/2019	306192C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	8.88	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,609,631.68	1,609,631.68	1,609,631.68	0.500	14.29	N/A
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	249,512.12	1.850	2.22	2/7/2019
Total Carson Successor Agency Bond Reserves :			11,261,954.43	11,257,104.18	11,245,300.05	1.745	100.00	