



**City of Carson-Successor Agency
Investment Portfolio**

As of 1/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
APPLE INC 1.9 2/7/2020	037833CK4	Corporate	500,000.00	496,812.84	500,000.00	2.225	3.07	2/7/2020
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	250,062.50	1.265	1.53	9/6/2018
East West Bank Cash	MM1655	Cash	121,546.24	121,546.24	121,546.24	0.500	0.75	N/A
FHLB 1.25 5/25/2021	3130A7VWV1	US Agency	200,000.00	200,000.00	195,324.00	1.250	1.23	5/25/2021
FHLB 1.75 12/14/2018	313376BR5	US Agency	500,000.00	499,695.63	500,000.00	1.820	3.07	12/14/2018
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	488,160.00	2.644	3.07	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	489,760.00	2.842	3.07	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	496,990.00	1.525	3.07	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,102.00	1.000	1.23	4/28/2021
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,252,512.76	7,252,512.76	7,252,512.76	1.239	44.48	N/A
Occidental Petroleum Corporation NTS ISIN 1.52 2/1	US674599CD51	Corporate	100,000.00	100,000.00	99,989.00	1.520	0.61	2/15/2018
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	6.13	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,601,409.50	1,601,409.50	1,601,409.50	0.500	9.82	N/A
Raymond James Cash Account Cash	CA0595	Cash	200,306.58	200,306.58	200,306.58	0.080	1.23	N/A
Southside Bank Tyler Tx. 1.1 4/6/2018	84470Q GK7	Certificate Of Deposit	200,000.00	200,000.00	199,890.00	1.100	1.23	4/6/2018
T-Note 1.5 12/31/2018	912828A75	US Treasury	500,000.00	498,418.11	500,000.00	1.849	3.07	12/31/2018
University CA Revs 4 5/15/2018	91412GD E2	Municipal	200,000.00	215,500.00	201,574.00	0.332	1.23	5/15/2018
Total reserves Carson Successor Agency:			14,325,775.08	14,340,226.06	14,295,626.58	1.314	87.86	

Exhibit 13

(AG)

<u>Successor Agency - MA 2003 CD Bond</u>						
Preferred Bank Cash	3632458	Cash	669,649.63	669,649.63	0.500	4.11
Total Reserves/Averages MA 2003 CD Bond Funds:						
			669,649.63	669,649.63	0.500	4.11
<u>Successor Agency - Project 1 2003 Bond</u>						
East West Bank Cash	MM1671	Cash	309,902.85	309,902.85	0.500	1.90
Preferred Bank 1.3 5/18/2018	306249	Certificate Of Deposit	1,000,000.00	1,000,000.00	1.300	6.13
Successor Agency - Project 1 2003 Bond						
			1,309,902.85	1,309,902.85	1.111	8.03
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Grand Total/Averages Successor Agency and Bond Fund Reserves:			16,305,327.56	16,319,778.54	16,275,179.06	1.264
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Exhibit 3

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