



**City of Carson-Successor Agency**  
**Investment Portfolio**  
 Average By: Face Amount / Shares  
 Portfolio / Report Group  
 As of 4/30/2017

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of CA N.A IRVINE 1 1/12/2018	05961SKL7	Negotiable Certificate Of Deposit	1/12/2017	1.000	250,000.00	250,000.00	249,405.18	1/12/2018	257	0.83
BANK OF INDIA NEW YORK 0.9 9/20/2017	06279HQV8	Negotiable Certificate Of Deposit	9/20/2016	0.900	250,000.00	250,000.00	249,902.50	9/20/2017	143	0.83
Caterpillar Financial 2.45 9/6/2018	14912LST4	Corporate Bond	2/21/2017	1.265	250,000.00	254,512.50	252,435.00	9/6/2018	494	0.83
East West Bank MM	MM1655	Money Market	3/31/2015	0.500	117,056.30	117,056.30	117,056.30	N/A	1	0.39
EastWest Bank 1.1 6/6/2017	178218988	Certificate Of Deposit	6/6/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	6/6/2017	37	3.31
EastWest Bank 1.1 6/6/2017	178046547	Certificate Of Deposit	6/6/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	6/6/2017	37	3.31
FHLB 0.75 9/8/2017	313380EC7	FHLB Bond	4/1/2016	0.786	205,000.00	204,893.40	205,006.15	9/8/2017	131	0.68
FHLB 1.25 5/25/2021	3130A7WW1	FHLB Bond	4/20/2016	1.250	200,000.00	200,000.00	198,058.00	5/25/2021	1,486	0.66
FHLB Step 6/23/2021-16	3130A8F57	FHLB Bond	6/30/2016	2.644	500,000.00	500,000.00	492,900.00	6/23/2021	1,515	1.66
FHLB Step 6/23/2021-16	3130A8CZ4-A	FHLB Bond	6/23/2016	2.842	500,000.00	499,505.95	494,855.00	6/23/2021	1,515	1.66
FHLB Step 6/30/2021-16	3130A8CS0-A	FHLB Bond	6/30/2016	1.525	500,000.00	500,005.95	498,945.00	6/30/2021	1,522	1.66
FHLMC 1 4/28/2021	3134G8Z51	FHLMC Bond	4/26/2016	1.000	200,000.00	200,000.00	198,978.00	4/28/2021	1,459	0.66
Goldman Sachs BK USA 1.35 8/29/2017	36163BMM1	Negotiable Certificate Of Deposit	12/21/2016	1.041	100,000.00	100,166.00	100,113.00	8/29/2017	121	0.33
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428HPH9	Corporate Bond	2/4/2016	1.630	500,000.00	500,000.00	499,860.00	1/16/2018	261	1.66
Independence Bank of KY Owenboro 0.9 1/29/2018	45340KDV8	Negotiable Certificate Of Deposit	11/29/2016	0.900	200,000.00	200,000.00	199,860.00	1/29/2018	274	0.66
International City Bank 1.1 5/15/2017	0106480C	Certificate Of Deposit	5/15/2016	1.100	249,000.00	249,000.00	249,000.00	5/15/2017	15	0.82
LAIF LGP	LGP9016	Local Government	6/30/2015	0.780	4,413,841.22	4,413,841.22	4,413,841.22	N/A	1	14.62

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MECHANICS SVG BK 0.95 1/19/2018	583686BW9	Investment Pool Negotiable Certificate Of Deposit	1/20/2017	0.950	250,000.00	250,000.00	249,945.00	1/19/2018	264	0.83
Merrick Bank South 1 1/11/2018	59013JWD7	Negotiable Certificate Of Deposit	1/11/2017	1.000	250,000.00	250,000.00	250,050.00	1/11/2018	256	0.83
METLIFE INC. 1.756 12/15/2017	59156RBE7	Corporate Bond	10/6/2016	0.770	126,000.00	127,472.94	126,228.06	12/15/2017	229	0.42
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate Bond	2/4/2016	1.520	100,000.00	100,000.00	99,981.00	1/15/2018	260	0.33
PACIFIC WESTERN BANK LOS ANGELES 1.05 1/18/2018	69506YDWS	Negotiable Certificate Of Deposit	1/10/2017	1.050	250,000.00	250,000.00	250,122.50	1/18/2018	263	0.83
Preferred Bank 1 1/8/2018	30619ZB	Certificate Of Deposit	1/8/2017	1.000	1,000,000.00	1,000,000.00	1,000,000.00	1/8/2018	253	3.31
Preferred Bank MM	MM0099	Money Market	1/29/2015	0.500	2,093,747.12	2,093,747.12	2,093,747.12	N/A	1	6.94
Raymond James Cash Account Cash	CA0595	Cash	2/10/2016	0.080	453,511.01	453,511.01	453,511.01	N/A	1	1.50
Southside Bank Tyler Tx 1.1 4/6/2018	84470QCK7	Certificate Of Deposit	4/6/2017	1.100	200,000.00	200,000.00	199,992.00	4/6/2018	341	0.66
THE SHERMAN-WILLIAMS COMPANY 1.35 12/15/2017	824348AP1	Corporate Bond	1/11/2017	0.992	250,000.00	250,825.00	250,000.00	12/15/2017	229	0.83
TOYOTA MOTOR CORPORATION 1.375 1/11/2018	89233P7E0	Corporate Bond	1/11/2017	0.902	250,000.00	251,175.00	249,962.50	1/11/2018	256	0.83
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017	901771TAF7	Municipal Bond	4/29/2016	3.456	150,000.00	151,000.00	151,152.00	8/1/2017	93	0.50
United Health Group Incorporated NTS 1.4 12/15/201	US91324PCF71	Corporate Bond	4/10/2016	1.400	250,000.00	250,000.00	250,007.50	12/15/2017	229	0.83
University CA Revs 4 5/15/2018	91412GDDE2	Municipal Bond	4/1/2016	4.000	200,000.00	200,000.00	206,468.00	5/15/2018	380	0.66
Xerith Bank 0.9 9/28/2017	98410YBJ1	Negotiable Certificate Of Deposit	12/28/2016	0.900	200,000.00	200,000.00	200,046.00	9/28/2017	151	0.66
<b>Sub Total / Average</b>				<b>1.070</b>	<b>16,458,155.65</b>	<b>16,466,712.39</b>	<b>16,451,428.04</b>			<b>259 54.52</b>
<b>Successor Agency - MA 2003 CD Bond</b>										
BNY Cash Reserves Cash	MM1199A	Cash	5/4/2015	0.340	1,055,222.20	1,055,222.20	1,055,222.20	N/A	1	3.50
BNY Cash Reserves Cash	MM1199B	Cash	5/31/2015	0.340	7,417.69	7,417.69	7,417.69	N/A	1	0.02
East West Bank MM	MM1663	Money Market	3/31/2015	0.500	567,112.03	567,112.03	567,112.03	N/A	1	1.88
Preferred Bank 1.1 5/12/2017	306247	Certificate Of Deposit	5/12/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	5/12/2017	12	3.31
Preferred Bank MM	3632458	Money Market	7/1/2016	0.500	2,820,756.85	2,820,756.85	2,820,756.85	N/A	1	9.34
<b>Sub Total / Average</b>				<b>0.579</b>	<b>5,450,508.77</b>	<b>5,450,508.77</b>	<b>5,450,508.77</b>		<b>3</b>	<b>18.06</b>
<b>Successor Agency - Project 1 2003 Bond</b>										
BNY Cash Reserves Cash	MM1170B	Cash	8/31/2015	0.340	3,206,484.83	3,206,484.83	3,206,484.83	N/A	1	10.62
East West Bank MM	MM1671	Money Market	3/31/2015	0.500	69,860.72	69,860.72	69,860.72	N/A	1	0.23
EastWest Bank 1.1 5/19/2017	017846Z159	Certificate Of Deposit	5/19/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	5/19/2017	19	3.31

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Preferred Bank 1.1 5/18/2017	306251	Certificate Of Deposit	5/19/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	5/18/2017	18	3.31
Preferred Bank 1.1 5/2/2017	306239	Certificate Of Deposit	4/29/2016	1.100	1,000,000.00	1,000,000.00	1,000,000.00	5/2/2017	2	3.31
Preferred Bank 1.2 11/18/2017	306248	Certificate Of Deposit	5/21/2016	1.200	1,000,000.00	1,000,000.00	1,000,000.00	11/18/2017	202	3.31
Preferred Bank 1.3 5/18/2018	306249	Certificate Of Deposit	5/19/2016	1.300	1,000,000.00	1,000,000.00	1,000,000.00	5/18/2018	383	3.31
<b>Sub Total / Average</b>				<b>0.837</b>	<b>8,276,345.55</b>	<b>8,276,345.55</b>	<b>8,276,345.55</b>		<b>76</b>	<b>27.42</b>
<b>Total / Average</b>				<b>0.917</b>	<b>30,185,009.97</b>	<b>30,193,566.71</b>	<b>30,178,282.36</b>		<b>163</b>	<b>100</b>

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