



**City of Carson Housing Authority
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
Housing Authority - 2010 Bond A								
BANK LEUMI USA NY 1.25 3/29/2018	063248GQ5	Certificate Of Deposit	250,000.00	250,000.00	249,926.70	1.250	3.89	3/29/2018
BANK OF BARODA 1.3 3/12/2018	06062RGGH9	Certificate Of Deposit	250,000.00	250,000.00	249,926.70	1.300	3.89	3/12/2018
BNY Cash Reserves Cash	MM6640B	Cash	2,459,898.26	2,459,898.26		0.200	38.26	N/A
COMPASS BANK 1.2 3/8/2018	20451PSQ0	Certificate Of Deposit	250,000.00	250,000.00	249,908.30	1.200	3.89	3/8/2018
DISCOVER BANK 1.2 3/7/2018	254673EU9	Certificate Of Deposit	250,000.00	250,000.00	249,910.78	1.200	3.89	3/7/2018
ENTERPRISE BANK & TRUST 1.4 2/28/2018	29367SHE7	Certificate Of Deposit	250,000.00	250,000.00	249,929.58	1.400	3.89	2/28/2018
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	248,512.50	1.204	3.89	12/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,370.00	1.166	2.33	8/8/2018
FHLB 1 2/28/2018	313382B36	US Agency	150,000.00	150,092.68	149,968.50	0.966	2.33	2/28/2018
FHLB 1 8/8/2018	3130A5BZ1	US Agency	250,000.00	250,000.00	249,642.50	1.000	3.89	8/8/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,477.00	1.217	1.56	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,353.00	1.028	4.67	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	249,352.50	1.001	3.89	6/18/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	248,287.50	1.132	3.89	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,238.00	1.035	4.67	7/20/2018
Total Reserves Housing Authority 2010 A Bond Funds			5,709,898.26	5,709,896.48	5,701,701.82	0.740	88.81	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	165,299.96	165,299.96	165,299.96	1.220	2.57	N/A
Total Reserves Housing Authority 2010 AT Bond Funds			165,299.96	165,299.96	165,299.96	1.220	2.57	

Exhibit 4

(A-5)

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority - City of Carson								
East West Bank MM	MM1580	Money Market	40,244.83	40,244.83	40,244.83	0.500	0.63	N/A
Preferred Bank Cash	MM0102	Cash	513,822.51	513,822.51	513,822.51	0.500	7.99	N/A
Total Reserves Housing Authority City of Carson			554,067.34	554,067.34	554,067.34	0.500	8.62	
Grand Total/Averages Housing Authority and Bond Fund Reserves:			6,429,265.56	6,429,263.78	6,421,069.12	0.731	100	

Exhibit 4

(149)