



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
August 31, 2016

Demand Deposit/Petty Cash

Book Value

Successor Agency

\$ 124,465.18

Housing Authority

\$ 591,398.83

General Fund

\$1,883,027.47

Petty Cash

\$ 2000.00

Total Demand Deposits/Petty Cash

\$2,600,891. 48

Exhibit 1

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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
BB&T Corporation 1.6 8/15/2017	05531FAL7	Corporate	100,000.00	100,740.00	100,467.00	1.034	0.11	8/15/2017
BMO Harris Bank NA Chicago 0.8 2/3/2017	05581WCL7	Certificate Of Deposit	250,000.00	250,000.00	250,350.00	0.800	0.27	2/3/2017
BNY Cash Reserve Cash	MM1159A	Cash	506,334.85	506,334.85	506,334.85	0.200	0.55	N/A
Customer Bk Phoenixville 0.5 11/29/2016	23204HDS4	Certificate Of Deposit	200,000.00	200,000.00	199,919.56	0.500	0.22	11/29/2016
East West Bank MM	MM5469	Money Market	1,120,886.81	1,120,886.81	1,120,886.81	0.350	1.21	N/A
EastWest Bank 0.8 2/16/2017	13424320(C)	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	0.800	0.54	2/16/2017
FFCB 4.9 10/30/2017	31331YCJ7	US Agency	105,000.00	111,000.25	109,954.95	1.050	0.11	10/30/2017
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	529,565.40	2.379	0.57	3/30/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	1,000,900.00	2.111	1.08	6/30/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	999,700.00	2.303	1.08	3/1/2021
FHLMC Step 5/23/2021-16	3134G9JP3	US Agency	2,000,000.00	2,000,000.00	1,996,020.00	2.330	2.16	5/23/2021
First American International Bank Brooklyn NY 0.7	31848UAD6	Certificate Of Deposit	250,000.00	250,000.00	250,195.00	0.700	0.27	2/10/2017
Halliburton Company 2 8/1/2018	406216BC4	Corporate	100,000.00	102,022.00	100,616.00	1.100	0.11	8/1/2018
International City Bank 1.1 5/18/2018	0106500C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.27	5/18/2018
LAIF LGIP								
Preferred 1.15 1/29/2017	305717	Local Government Investment Pool	5,290,868.93	5,290,868.93	5,290,868.93	0.600	5.71	N/A
Preferred Bank 1.1 4/29/2017	306109D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.150	1.08	1/29/2017
Preferred Bank 1.1 4/29/2017	306111D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	4/29/2017
Preferred Bank 1.1 5/29/2017	306119C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	5/29/2017
Preferred Bank 1.1 5/3/2017	306241	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.54	5/3/2017
Preferred Bank 1.1 7/31/2017	306120B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.54	7/31/2017
Preferred Bank 1.15 1/28/2017	305226A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.150	0.54	1/28/2017
Preferred Bank 1.2 10/29/2017	306112D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.08	10/29/2017
Preferred Bank 1.2 10/29/2017	306110D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.08	10/29/2017
Preferred Bank 1.2 11/12/2017	306118	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.08	11/12/2017

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

Exhibit 2

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Preferred Bank 1.2 1/13/2017	306242	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	0.54	11/3/2017
Preferred Bank 1.3 4/30/2018	305769C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.08	4/30/2018
Preferred Bank MM	MM0315	Money Market	7,256,016.38	7,256,016.38	7,256,016.38	0.500	7.83	N/A
RJ Cash Reserves Cash	CA0581	Cash	874.33	874.33	874.33	0.080	0.00	N/A
San Francisco Cal City & County Arpts	79766DEY1	Municipal	100,000.00	102,725.00	102,206.00	1.021	0.11	5/1/2018
University Calif Rews 1.554 5/15/2017	91412GSYZ	Municipal	500,000.00	504,215.00	502,435.00	0.761	0.54	5/15/2017
Total City of Carson			31,058,981.30	31,072,252.55	31,066,310.21	1.005	33.50	

Housing Authority - City of Carson								
Bank of Hope 0.8 8/31/2017	062683AA5	Certificate Of Deposit	200,000.00	200,000.00	200,000.00	0.800	0.22	8/31/2017
East West Bank 1 12/9/2016	178261291	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.08	12/9/2016
East West Bank MM	MM1580	Money Market	1,242,442.67	1,242,442.67	1,242,442.67	0.350	1.34	N/A
International City Bank 0.8 3/2/2017	0106490C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	0.800	0.27	3/2/2017
Investors Svc Bank 0.8 8/31/2017	46176PFJ9	Certificate Of Deposit	200,000.00	200,000.00	200,000.00	0.800	0.22	8/31/2017
Preferred Bank 1.1 5/20/2017	306252	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.54	5/20/2017
Preferred Bank 1.2 1/120/2017	306253	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	0.54	1/120/2017
Preferred Bank MM	MM0102	Money Market	2,604,863.24	2,604,863.24	2,604,863.24	0.500	2.81	N/A
RJ Cash Reserve Cash	59335505	Cash	2.06	2.06	2.06	0.080	0.00	N/A
Total Housing Authority			6,496,307.97	6,496,307.97	6,496,307.97	0.678	7.01	

Housing Authority - HSG 2010 Bond A								
BNY Cash Reserves Cash	MM6640B	Cash	565,771.12	565,771.12	565,771.12	0.200	0.61	N/A
California State GO 2.924 10/1/2016	13063BNS7	Municipal	375,000.00	391,875.00	375,000.00	1.962	0.40	10/1/2016
California State GO 5.75 3/1/2017	13063BFC0	Municipal	2,000,000.00	2,000,000.00	2,040,000.00	5.750	2.16	3/1/2017
FFCB 3.15 1/12/2018	31331J7G2	US Agency	100,000.00	104,035.98	100,000.00	0.786	0.11	1/12/2018
FHLB 0.6 3/31/2017	3130A7P25	US Agency	3,000,000.00	2,994,011.65	3,000,000.00	0.801	3.24	3/31/2017
FHLB 1 2/28/2018	313362B36	US Agency	150,000.00	150,092.68	150,000.00	0.966	0.16	2/28/2018
FHLB 2.25 9/8/2017	313370S22	US Agency	105,000.00	107,174.50	106,642.20	0.737	0.11	9/8/2017
FHLMC 0.85 10/27/2017	3134G8WW5	US Agency	250,000.00	250,425.00	249,877.50	0.737	0.27	10/27/2017
FHLMC 1 3/29/2018	3134G8TT6	US Agency	250,000.00	250,475.00	250,027.50	0.901	0.27	3/29/2018
FHLMC 1 7/25/2017	3134G3ZHE	US Agency	240,000.00	241,189.59	240,621.60	0.610	0.26	7/25/2017
FHLMC 1 7/7/2017	3134G5AR6	US Agency	100,000.00	100,504.46	100,399.80	0.581	0.11	7/7/2017
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	300,081.00	1.028	0.32	10/26/2018



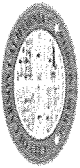
Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	250,000.00	1.001	0.27	6/18/2018
FHLMC 1.113 10/29/2018	3134G9BJ5	US Agency	250,000.00	250,125.00	250,010.00	1.092	0.27	10/29/2018
FHLMC 1.2 9/28/2018	3134G8PX1	US Agency	250,000.00	250,700.00	250,045.00	1.083	0.27	9/28/2018
FHLMC Step 12/30/2019-16	3134G8QS1	US Agency	500,000.00	500,000.00	499,850.00	5.513	0.54	12/30/2019
FHLMC Step 4/28/2021-16	3134G8VS5	US Agency	335,000.00	335,000.00	335,023.45	2.548	0.36	4/28/2021
FNMA 0.875 12/20/2017	3135G0RT2	US Agency	250,000.00	250,569.60	250,272.50	0.737	0.27	12/20/2017
FNMA 1.05 9/5/2017	3135G0ZH7	US Agency	250,000.00	251,390.19	250,500.00	0.647	0.27	9/5/2017
FNMA 1.125 4/27/2017	3135G0JAZ	US Agency	300,000.00	300,933.34	301,026.00	0.813	0.32	4/27/2017
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	301,374.00	1.035	0.32	7/20/2018
FNMA 5.375 6/12/2017	31398ADM1	US Agency	500,000.00	526,665.00	518,315.00	0.623	0.54	6/12/2017
T-Note 0.5 4/15/2017	912828K66	US Treasury	3,000,000.00	3,002,076.95	2,998,590.00	0.455	3.24	4/15/2017
T-Note 3 2/28/2017	912828MS6	US Treasury	500,000.00	510,685.78	505,000.00	1.366	0.54	2/28/2017
Total Housing Authority 2010 Bond A			14,120,771.12	14,184,724.77	14,188,426.67	1.674	15.23	
Housing Authority 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	790,778.17	790,778.17	790,778.17	0.200	0.85	N/A
Total Housing Authority HSG 2010 Bond			790,778.17	790,778.17	790,778.17	0.200	0.85	
Successor Agency - City of Carson								
Avidbank Palo Alto, Ca 0.7 3/24/2017	0536BTAF8	Certificate Of Deposit	200,000.00	200,000.00	200,204.00	0.700	0.22	3/24/2017
Berkshire Bank 0.7 3/23/2017	084601FQ1	Certificate Of Deposit	250,000.00	250,000.00	250,262.50	0.700	0.27	3/23/2017
BMW Bank of North America Salt Lake City, UT 0.8 1	05580ADP6	Certificate Of Deposit	250,000.00	250,000.00	250,370.00	0.800	0.27	1/20/2017
California Republic Bank 0.75 2/17/2017	13057CAM0	Certificate Of Deposit	250,000.00	250,000.00	250,370.00	0.750	0.27	2/17/2017
Cardinal Bank 0.6 12/28/2016	14147VFT8	Certificate Of Deposit	250,000.00	250,000.00	250,140.00	0.600	0.27	12/28/2016
ConcocoPhillips NTS ISIN 1.08 11/15/2017	US20826FAB22	Corporate	150,000.00	150,000.00	149,229.00	1.080	0.16	11/15/2017
East West Bank MM	MM1655	Money Market	696,641.83	696,641.83	696,641.83	0.350	0.75	N/A
EastWest Bank 1.1 6/6/2017	178218988	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	6/6/2017
EastWest Bank 1.1 6/6/2017	178046547	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	6/6/2017
FHLB 0.75 9/8/2017	313380EC7	US Agency	205,000.00	204,893.40	205,024.60	0.786	0.22	9/8/2017
FHLB 1.25 5/25/2021	3130A7VW1	US Agency	200,000.00	200,000.00	200,050.00	1.250	0.22	5/25/2021
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	498,085.00	2.644	0.54	6/23/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	500,000.00	500,000.00	500,010.00	2.465	0.54	6/23/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,928.00	1.000	0.22	4/28/2021



Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
First Niagara BK NA Buffalo NY 0.8 2/10/2017	33583CUJ6	Certificate Of Deposit	250,000.00	250,000.00	250,355.00	0.800	0.27	2/10/2017
Goldman Sachs Bank USA New York, NY 0.7 10/20/2016	38148JSZ0	Certificate Of Deposit	250,000.00	250,000.00	250,100.00	0.700	0.27	10/20/2016
Hardin City BK Savannah, TN 0.75 2/10/2017	411822BX6	Certificate Of Deposit	250,000.00	250,000.00	250,365.00	0.750	0.27	2/10/2017
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428HPH9	Corporate	500,000.00	500,000.00	500,155.00	1.630	0.54	1/16/2018
International City Bank 1.1 5/15/2017	0106480C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.27	5/15/2017
Israel Discount Bk of NY New York 0.85 1/27/2017	465076JC2	Certificate Of Deposit	250,000.00	250,000.00	250,340.00	0.850	0.27	1/27/2017
LAIF LGIP	LGIP9016	Local Government Investment Pool	3,192,131.21	3,192,131.21	3,192,131.21	0.600	3.44	N/A
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate	100,000.00	100,000.00	100,000.00	1.520	0.11	1/15/2018
Preferred Bank 1.15 1/8/2017	306192	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.150	1.08	1/8/2017
Preferred Bank MM	MM0009	Money Market	3,289,532.79	3,289,532.79	3,289,532.79	0.500	3.55	N/A
Raymond James Cash	CA0595	Cash	30,391.35	30,391.35	30,391.35	0.080	0.03	N/A
SAFRA National Bank of New York, NY 0.7 10/28/2016	7865QTR4	Certificate Of Deposit	250,000.00	250,000.00	250,117.50	0.700	0.27	10/28/2016
Total Bank Miami FL 0.5 10/24/2016	89153HCT5	Certificate Of Deposit	250,000.00	250,000.00	250,045.00	0.500	0.27	10/24/2016
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017	90171TAF7	Municipal	150,000.00	151,000.00	154,542.00	3.456	0.16	8/1/2017
United Health Group Incorporated NTS 1.4 12/15/201	US91324PCF71	Corporate	250,000.00	250,000.00	251,060.00	1.400	0.27	12/15/2017
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	200,000.00	211,602.00	4.000	0.22	5/15/2018
Wells Fargo & Company NTS 1.5 1/16/2018	US94974BFG05	Corporate	300,000.00	300,000.00	301,173.00	1.500	0.32	1/16/2018
Whitney Bank Gulfport MS 0.85 1/27/2017	966594AP8	Certificate Of Deposit	250,000.00	250,000.00	250,400.00	0.850	0.27	1/27/2017
Total Successor Agency			16,662,697.18	16,663,590.58	16,681,624.78	0.959	17.97	
Successor Agency - MA 2003 CD Bond								
BNY Cash Reserves Cash	MM1199A	Cash	2,753,864.36	2,753,864.36	2,753,864.36	0.200	2.97	N/A
BNY Cash Reserves Cash	MM1199B	Cash	7,417.69	7,417.69	7,417.69	0.200	0.01	N/A
East West Bank MM	MM1663	Money Market	1,222,486.39	1,222,486.39	1,222,486.39	0.350	1.32	N/A
Preferred Bank 0.8 11/16/2016	306047	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.800	1.08	11/16/2016
Preferred Bank 0.8 11/16/2016	306004	Certificate Of Deposit	1,500,000.00	1,500,000.00	1,500,000.00	0.800	1.62	11/16/2016
Preferred Bank 1.1 5/12/2017	306247	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	5/12/2017
Preferred Bank MM	3632458	Money Market	2,000,794.52	2,000,794.52	2,000,794.52	0.500	2.16	N/A

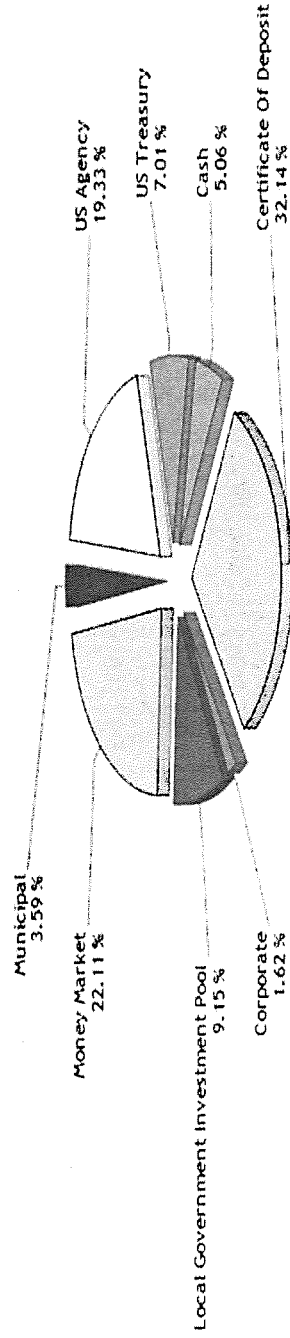


Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Total Successor Agency -MA 2003 CD			9,484,562.96	9,484,562.96	9,484,562.96	0.536	10.23	
Bond Funds								
Successor Agency - Project 1 2003 Bond								
BNY Cash Reserves Cash	MM1170B	Cash	824,416.02	824,416.02	824,416.02	0.200	0.89	N/A
East West Bank MM	MM1671	Money Market	275,494.70	275,494.70	275,494.70	0.350	0.30	N/A
EastWest Bank 1 1/4/2017	178243742	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.08	1/4/2017
EastWest Bank 1.1 5/19/2017	0178462159	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	5/19/2017
FHLB 0.625 3/29/2017	3130A7N84	US Agency	2,000,000.00	1,999,500.00	2,000,000.00	0.650	2.16	3/29/2017
FHLB 0.625 4/5/2017	3130A7Q24	US Agency	2,000,000.00	2,000,000.00	2,000,000.00	0.625	2.16	4/5/2017
Preferred Bank 1.1 5/18/2017	306251	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	5/18/2017
Preferred Bank 1.1 5/2/2017	306239	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.08	5/2/2017
Preferred Bank 1.2 11/18/2017	306248	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	1.08	11/18/2017
Preferred Bank 1.3 5/18/2018	306249	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.08	5/18/2018
T-Note 0.5 3/1/2017	912828J35	US Treasury	3,000,000.00	2,998,522.83	2,999,589.00	0.535	3.24	3/1/2017
			14,099,910.72	14,097,933.55	14,099,499.72	0.795	15.21	
Portfolio Grand Total/ Average			92,714,009.42	92,790,150.55	92,807,510.48	0.989	100	



Carson Investment Portfolio (Successor Agency, Housing Authority, City of Carson)
Combined Report Portfolio Composition: As of August 31, 2016

Portfolio Holdings Distribution by Security Sector



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	% of Portfolio	Market Value
Cash	4,689,071.78	0.199	4,689,071.78	5.06	4,689,071.78
Certificate Of Deposit	29,797,000.00	1.044	29,797,000.00	32.14	29,800,533.56
Corporate	1,500,000.00	1.428	1,502,762.00	1.62	1,502,700.00
Local Government Investment Pool	8,483,000.14	0.600	8,483,000.14	9.15	8,483,000.14
Money Market	20,499,937.50	0.455	20,499,937.50	22.11	20,499,937.50
Municipal	3,325,000.00	4.222	3,349,815.00	3.59	3,385,785.00
US Agency	17,920,000.00	1.418	17,957,278.57	19.33	17,943,303.50
US Treasury	6,500,000.00	0.562	6,511,285.56	7.01	6,503,179.00
TOTAL / AVERAGE	92,714,009.42	0.989	92,790,150.55	100	92,807,510.