



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
March 31, 2017

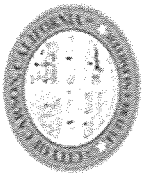
Demand Deposit/Petty Cash

Book Value

Successor Agency	\$1,052,865.11
Housing Authority	\$ 1,482.99
General Fund	\$1,273,980.98
Petty Cash	\$ 1,202.00
Co-Op Agreement	\$ 602,930.44

Total Demand Deposits/Petty Cash

\$2,932,461.52



City of Carson
Portfolio Holdings
City of Carson Portfolio
As of 3/31/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
Banknited NA Miami Lakes 1.1 12/29/2017	066519CT4	Certificate Of Deposit	150,000.00	150,000.00	149,770.60	1.100	0.20	12/29/2017
BB&T Corporation 1.6 8/15/2017	05531FAL7	Corporate	100,000.00	100,740.00	100,062.00	1.034	0.13	08/15/2017
Beal Bank USA LAS VEGAS 0.8 10/4/2017	07370WA97-B	Certificate Of Deposit	100,000.00	100,000.00	99,739.38	0.800	0.13	10/04/2017
BNY Cash Reserve Cash	MM1159A	Cash	159,189.54	159,189.54	159,189.54	0.340	0.21	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	98,361.00	1.713	0.13	05/01/2021
Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,013.92	1.450	0.33	06/29/2018
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	248,870.00	2.486	0.33	08/21/2020
East West Bank MM	MM5469	Money Market	625,599.13	625,599.13	625,599.13	0.500	0.84	N/A
FFCB 4.9 10/30/2017	31331YCY7	US Agency	105,000.00	111,561.92	107,450.70	0.704	0.14	10/30/2017
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,037.50	1.043	0.33	10/26/2018
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	524,302.50	2.379	0.71	03/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	995,930.00	2.465	1.34	06/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	985,720.00	2.111	1.34	06/30/2021
FHLB Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	995,110.00	2.303	1.34	03/01/2021
FHLB Step 5/23/2021-16	3134G9JP3	US Agency	2,000,000.00	2,000,000.00	1,988,800.00	2.330	2.68	05/23/2021
FHLB Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	244,417.50	2.364	0.33	07/27/2021
Halliburton Company 2 8/1/2018	406216BC4	Corporate	100,000.00	102,022.00	100,113.00	1.100	0.13	08/01/2018

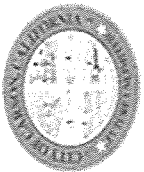
Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson Holdings continued								
LAIF LGIP	LGIP9143	Local Government Investment Pool	4,310,419.40	4,310,419.40	4,310,419.40	0.780	5.77	N/A
Preferred Bank 1.1 1/5/2018	306350	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.34	01/05/2018
Preferred Bank 1.1 4/29/2017	306109D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.34	04/29/2017
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	1.34	04/29/2017
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	1.34	05/29/2017
Preferred Bank 1.1 5/3/2017	306241	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.67	05/03/2017
Preferred Bank 1.1 7/31/2017	306120B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.67	07/31/2017
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	1.34	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	1.34	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	1.34	11/12/2017
Preferred Bank 1.2 11/3/2017	306242	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	0.67	11/03/2017
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	1.34	04/30/2018
Preferred Bank MM	MM0315	Money Market	5,775,890.63	5,775,890.63	5,775,890.63	0.500	7.73	N/A
RJ Cash Reserves Cash	CA0581	Cash	2,572.23	2,572.23	2,572.23	0.080	0.00	N/A
San Francisco Cal City & County Apts Commn	79766DEY1	Municipal	100,000.00	102,725.00	100,966.00	1.021	0.13	05/01/2018
University Calif Revs 1.554 5/15/2017	91412GSY2	Municipal	500,000.00	504,215.00	500,195.00	0.761	0.67	05/15/2017
Total/Average			28,402,670.93	28,416,764.80	28,355,530.03	1.183	38.02	

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
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	0.27	08/31/2017
East West Bank MM	MM1580	Money Market	40,079.32	40,079.32	40,079.32	0.500	0.05	N/A
Investors Svc Bank 0.8 8/31/2017	46176PFJ9	Certificate Of Deposit	200,000.00	200,000.00	200,000.00	0.800	0.27	08/31/2017
Preferred Bank 1.1 5/20/2017	306252	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.67	05/20/2017
Preferred Bank 1.2 11/20/2017	306253	Certificate of Deposit	500,000.00	500,000.00	500,000.00	1.200	0.67	11/20/2017
Preferred Bank MM	MM0102	Money Market	613,177.47	613,177.47	613,177.47	0.500	0.82	N/A
RJ Cash Reserve Cash	59335505	Cash	672.75	672.75	672.75	0.080	0.00	N/A
RJ Cash Reserves Cash	CA5505	Cash	808.65	808.65	808.65	0.080	0.00	N/A
Total/Average			2,054,738.19	2,054,738.19	2,054,738.19	0.874	2.75	
Housing Authority - 2010 Bond A								
BNY Cash Reserves Cash	MM6640B	Cash	2,610,658.63	2,610,658.63	2,610,658.63	0.340	3.49	N/A
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	249,835.00	1.204	0.33	12/12/2018
FFCB 3.15 1/12/2018	31331J7G2	US Agency	100,000.00	104,035.98	99,759.00	0.786	0.13	01/12/2018
FHLB 0.6 4/4/2017	3130A7P25	US Agency	2,995,000.00	2,995,000.00	2,995,000.00	0.600	4.01	04/04/2017
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,334.00	1.166	0.20	08/08/2018
FHLB 1 2/28/2018	313382B36	US Agency	150,000.00	150,092.68	149,770.50	0.966	0.20	02/28/2018
FHLB 1 8/8/2018	3130A5BZ1	US Agency	250,000.00	250,000.00	249,685.00	1.000	0.33	08/08/2018
FHLB 2.25 9/8/2017	313370SZ2	US Agency	105,000.00	107,174.50	105,579.60	0.737	0.14	09/08/2017
FHLMC 1 7/25/2017	3134G3ZH6	US Agency	240,000.00	241,189.59	240,105.60	0.610	0.32	07/25/2017
FHLMC 1 7/7/2017	3134G5AR6	US Agency	100,000.00	100,504.46	100,046.00	0.581	0.13	07/07/2017
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,704.00	1.217	0.13	09/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,485.00	1.028	0.40	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	248,990.00	1.001	0.33	06/18/2018
FNMA 0.875 12/20/2017	3135G0RT2	US Agency	250,000.00	250,569.60	249,632.50	0.737	0.33	12/20/2017
FNMA 1.05 9/5/2017	3136G0ZH7	US Agency	250,000.00	251,390.19	250,202.50	0.647	0.33	09/05/2017

Housing Authority - 2010 Bond A- continued	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FNMA 1.125 4/27/2017	3135G0JA2	US Agency	300,000.00	300,933.34	300,072.00	0.813	0.40	04/27/2017
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,811.00	1.035	0.40	07/20/2018
FNMA 5.375 6/12/2017	31398ADM1	US Agency	500,000.00	526,665.00	504,305.00	0.623	0.67	06/12/2017
T-Note 0.5 4/15/2017	912828K66	US Treasury	3,000,000.00	3,002,076.95	2,999,640.00	0.455	4.02	04/15/2017
Total/Average			12,450,658.63	12,490,196.46	12,454,602.83	0.599	16.67	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	163,947.34	163,947.34	163,947.34	0.340	0.22	N/A
Total/Average			163,947.34	163,947.34	163,947.34	0.340	0.22	
Successor Agency - City of Carson								
Bank of CA N/A IRVINE 1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	250,055.00	1.000	0.33	01/12/2018
BANK OF INDIA NEW YORK 0.9 9/20/2017	06279HQV8	Certificate Of Deposit	250,000.00	250,000.00	249,905.00	0.900	0.33	09/20/2017
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	252,737.50	1.265	0.33	09/06/2018
East West Bank MM	MM1655	Money Market	111,512.58	111,512.58	111,512.58	0.500	0.15	N/A
East/West Bank 1.1 6/6/2017	178218988	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.34	06/06/2017
East/West Bank 1.1 6/6/2017	178046547	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.100	1.34	06/06/2017
FHLB 0.75 9/8/2017	313380EC7	US Agency	205,000.00	204,893.40	204,815.50	0.786	0.27	09/08/2017
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	197,282.00	1.250	0.27	05/25/2021
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	490,740.00	2.644	0.67	06/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	492,860.00	2.842	0.67	06/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	497,965.00	1.525	0.67	06/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,524.00	1.000	0.27	04/28/2021
Goldman Sachs BK USA 1.35 8/29/2017	36163BMM1	Certificate Of Deposit	100,000.00	100,166.00	100,144.00	1.041	0.13	08/29/2017
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428BPH9	Corporate	500,000.00	500,000.00	499,685.00	1.630	0.67	01/16/2018
Independence Bank of KY Owenboro 0.9 1/29/2018	45340KDV8	Certificate Of Deposit	200,000.00	200,000.00	199,824.00	0.900	0.27	01/29/2018
International City Bank 1.1 5/15/2017	0106480C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.33	05/15/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson- continued								
LAIF LGIP	LGIP9016	Local Government Investment	4,413,841.22	4,413,841.22	4,413,841.22	0.780	5.91	N/A
MECHANICS SVG BK 0.95 1/19/2018	583686BW9	Certificate Of Deposit	250,000.00	250,000.00	249,930.00	0.950	0.33	01/19/2018
Merrick Bank South 1 1/11/2018	59013JWD7	Certificate Of Deposit	250,000.00	250,000.00	250,060.00	1.000	0.33	01/11/2018
METLIFE INC. 1.756 12/15/2017	59156RBE7	Corporate	126,000.00	127,472.94	126,006.30	0.770	0.17	12/15/2017
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate	100,000.00	100,000.00	99,970.00	1.520	0.13	01/15/2018
PACIFIC WESTERN BANK LOS ANGELES 1.05 1/18/2018	69506YDW6	Certificate Of Deposit	250,000.00	250,000.00	250,127.50	1.050	0.33	01/18/2018
Preferred Bank 1 1/8/2018	306192B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.34	01/08/2018
Preferred Bank MM	MM0099	Money Market	2,092,944.35	2,092,944.35	2,092,944.35	0.500	2.80	N/A
Raymond James Cash Account Cash	CA0595	Cash	453,511.01	453,511.01	453,511.01	0.080	0.61	N/A
THE SHERMAN-WILLIAMS COMPANY 1.35 12/15/2017	824348AP1	Corporate	250,000.00	250,825.00	249,645.00	0.992	0.33	12/15/2017
TOYOTA MOTOR CORPORATION 1.375 1/11/2018	89233P7E0	Corporate	250,000.00	251,175.00	249,955.00	0.902	0.33	01/11/2018
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017	90171TAF7	Municipal	150,000.00	151,000.00	151,512.00	3.456	0.20	08/01/2017
United Health Group Incorporated NTS 1.4 12/15/201	US91324PCF71	Corporate	250,000.00	250,000.00	250,002.50	1.400	0.33	12/15/2017
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	200,000.00	206,928.00	4.000	0.27	05/15/2018
Xenith Bank 0.9 9/28/2017	98410YBJ1	Certificate Of Deposit	200,000.00	200,000.00	200,074.00	0.900	0.27	09/28/2017
Total/Average			16,251,809.16	16,260,365.90	16,239,556.46	1.070	21.75	
Successor Agency - MA 2003 CD Bond								
BNY Cash Reserves Cash	MM1199A	Cash	1,599,879.33	1,599,879.33	1,599,879.33	0.340	2.14	N/A
BNY Cash Reserves Cash	MM1199B	Cash	7,417.69	7,417.69	7,417.69	0.340	0.01	N/A
East West Bank MM	MM1663	Money Market	566,063.19	566,063.19	566,063.19	0.500	0.76	N/A
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	1.34	05/12/2017
Preferred Bank MM	3632458	Money Market	2,819,675.33	2,819,675.33	2,819,675.33	0.500	3.77	N/A
Total/Average			5,993,035.54	5,993,035.54	5,993,035.54	0.557	8.02	

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date	
Successor Agency - Project 1 2003 Bond									
BNY Cash Reserves Cash	MM1170B	Cash	2,328,745.52	2,328,745.52	2,328,745.52	0.340	3.12	N/A	
East West Bank MM	MM1671	Money Market	63,337.97	63,337.97	63,337.97	0.500	0.08	N/A	
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	1.34	05/18/2017	
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	1.34	05/02/2017	
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	1.34	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	1.34	05/18/2018	
Total/Average			9,392,083.49	9,392,083.49	9,392,083.49	0.838	12.57		
Grand Total/Average			74,708,943.28	74,771,131.72	74,653,493.88	0.957	100		



City of Carson
Portfolio Holdings
Compliance - Investment Policy, Summary
As of 3/31/2017

Description	% of Portfolio
Cash Reserves	9.59
Certificate of Deposit - Negotiable 30%	3.54
Collateralized Time Deposits 50%	30.78
Federal Obligations 100%	18.85
Local Agency Investment Fund \$65M	11.68
Medium Term Notes 20%	2.91
Money Market 20%	17.23
State / Municipal Bonds 20%	1.41
US Treasury Bills 100%	4.02
Total / Average	100