



**City of Carson**  
**Investment Portfolio**  
**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 |
|-----------------------------------------------------|--------------|-----------------------------------|-----------------|------------|--------------------|--------------|--------------|---------------|------------------|----------------|
| <b>City of Carson</b>                               |              |                                   |                 |            |                    |              |              |               |                  |                |
| Bank United NA Miami Lakes 1.1 12/29/2017           | 066519CT4    | Negotiable Certificate Of Deposit | 12/29/2016      | 1.100      | 150,000.00         | 150,000.00   | 148,500.00   | 12/29/2017    | 243              | 0.53           |
| BB&T Corporation 1.6 8/15/2017                      | 05531FAL7    | Corporate Bond                    | 4/20/2016       | 1.034      | 100,000.00         | 100,740.00   | 100,047.00   | 8/15/2017     | 107              | 0.35           |
| Beal Bank USA LAS VEGAS 0.8 10/4/2017               | 07370WA97B   | Negotiable Certificate Of Deposit | 10/5/2016       | 0.800      | 100,000.00         | 100,000.00   | 99,795.44    | 10/4/2017     | 157              | 0.35           |
| BNY Cash Reserve Cash                               | MM1159A      | Cash                              | 3/31/2015       | 0.340      | 3,159,190.86       | 3,159,190.86 | 3,159,190.86 | N/A           | 1                | 11.12          |
| California St Dept. Wt. Res PWR Supply Rev BDS 2016 | 13066YTY5    | Municipal Bond                    | 9/14/2016       | 1.713      | 100,000.00         | 100,000.00   | 99,929.00    | 5/1/2021      | 1,462            | 0.35           |
| Capital One Bank US 1.45 6/29/2018                  | 140420R93    | Negotiable Certificate Of Deposit | 12/15/2016      | 1.450      | 245,000.00         | 245,000.00   | 244,208.55   | 6/29/2018     | 425              | 0.86           |
| Credit Suisse AG Nassau Step 8/21/2020              | 22548QT39    | Corporate Bond                    | 2/22/2017       | 2.486      | 250,000.00         | 250,644.84   | 249,332.50   | 8/21/2020     | 1,209            | 0.88           |
| East West Bank MM                                   | MM5469       | Money Market                      | 3/31/2015       | 0.500      | 625,785.10         | 625,785.10   | 625,785.10   | N/A           | 1                | 2.20           |
| FFCB 4.9 10/30/2017                                 | 31331YCU7    | FFCB Bond                         | 5/5/2016        | 0.704      | 105,000.00         | 111,561.92   | 107,037.00   | 10/30/2017    | 183              | 0.37           |
| FHLB 1 10/26/2018                                   | 3130A7S71    | FHLB Bond                         | 2/8/2017        | 1.043      | 250,000.00         | 249,817.50   | 249,117.50   | 10/26/2018    | 544              | 0.88           |
| FHLB Step 3/30/2021                                 | 3130A7H24    | FHLB Bond                         | 4/22/2016       | 2.379      | 530,000.00         | 528,569.00   | 526,300.60   | 3/30/2021     | 1,430            | 1.87           |
| FHLB Step 6/23/2021-16                              | 3130A8CS0    | FHLB Bond                         | 6/23/2016       | 2.465      | 1,000,000.00       | 1,000,000.00 | 997,890.00   | 6/23/2021     | 1,515            | 3.52           |
| FHLB Step 6/30/2021-18                              | 3130A8CZ4    | FHLB Bond                         | 6/30/2016       | 2.111      | 1,000,000.00       | 999,000.00   | 989,710.00   | 6/30/2021     | 1,522            | 3.52           |
| FHLMC Step 3/1/2021-16                              | 3134G8MB2    | FHLMC Bond                        | 5/25/2016       | 2.303      | 1,000,000.00       | 1,000,000.00 | 996,620.00   | 3/1/2021      | 1,401            | 3.52           |
| FHLMC Step 5/23/2021-16                             | 3134G9JP3    | FHLMC Bond                        | 5/25/2016       | 2.330      | 2,000,000.00       | 2,000,000.00 | 1,991,540.00 | 5/23/2021     | 1,484            | 7.04           |
| FHLMC Step 7/27/2021-17                             | 3134G9L54    | FHLMC Bond                        | 8/3/2016        | 2.364      | 250,000.00         | 249,798.61   | 245,877.50   | 7/27/2021     | 1,549            | 0.88           |
| Halliburton Company 2 8/1/2018                      | 406216BC4    | Corporate Bond                    | 4/20/2016       | 1.100      | 100,000.00         | 102,022.00   | 100,229.00   | 8/1/2018      | 458              | 0.35           |
| International City Bank 1.1 5/18/2018               | 0106500C     | Certificate Of Deposit            | 5/17/2016       | 1.100      | 249,000.00         | 249,000.00   | 249,000.00   | 5/18/2018     | 383              | 0.88           |
| LAIF LGIP                                           | LGP9143      | Local Government Investment Pool  | 6/30/2015       | 0.780      | 4,310,419.40       | 4,310,419.40 | 4,310,419.40 | N/A           | 1                | 15.17          |

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|-------------------------------------------|--------------|------------------------|-----------------|---------------|--------------------|---------------|--------------|---------------|------------------|----------------|
| Investment Pool                           |              |                        |                 |               |                    |               |              |               |                  |                |
| Preferred Bank 1 1/5/2018                 | 306350       | Certificate Of Deposit | 1/5/2017        | 1.000         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 1/5/2018      | 250              | 3.52           |
| Preferred Bank 1.1 5/29/2017              | 306119C      | Certificate Of Deposit | 5/29/2016       | 1.100         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 5/29/2017     | 29               | 3.52           |
| Preferred Bank 1.1 5/3/2017               | 306241       | Certificate Of Deposit | 5/3/2016        | 1.100         | 500,000.00         | 500,000.00    | 500,000.00   | 5/3/2017      | 3                | 1.76           |
| Preferred Bank 1.1 7/31/2017              | 306120B      | Certificate Of Deposit | 7/31/2016       | 1.100         | 500,000.00         | 500,000.00    | 500,000.00   | 7/31/2017     | 92               | 1.76           |
| Preferred Bank 1.2 10/29/2017             | 306112D      | Certificate Of Deposit | 4/27/2016       | 1.200         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 10/29/2017    | 182              | 3.52           |
| Preferred Bank 1.2 10/29/2017             | 306110D      | Certificate Of Deposit | 4/27/2016       | 1.200         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 10/29/2017    | 182              | 3.52           |
| Preferred Bank 1.2 11/12/2017             | 306118       | Certificate Of Deposit | 5/12/2016       | 1.200         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 11/12/2017    | 196              | 3.52           |
| Preferred Bank 1.2 11/3/2017              | 306242       | Certificate Of Deposit | 5/3/2016        | 1.200         | 500,000.00         | 500,000.00    | 500,000.00   | 11/3/2017     | 187              | 1.76           |
| Preferred Bank 1.3 4/30/2018              | 305769C      | Certificate Of Deposit | 4/27/2016       | 1.300         | 1,000,000.00       | 1,000,000.00  | 1,000,000.00 | 4/30/2018     | 365              | 3.52           |
| Preferred Bank MM                         | MM0315       | Money Market           | 1/29/2015       | 0.500         | 4,778,106.04       | 4,778,106.04  | 4,778,106.04 | N/A           | 1                | 16.82          |
| RJ Cash Reserves Cash                     | CA0581       | Cash                   | 3/31/2016       | 0.080         | 2,572.23           | 2,572.23      | 2,572.23     | N/A           | 1                | 0.01           |
| San Francisco Cal City & County Apts Com. | 79766DEY1    | Municipal Bond         | 4/20/2016       | 1.021         | 100,000.00         | 102,725.00    | 100,872.00   | 5/1/2018      | 366              | 0.35           |
| University Calif Revs 1.554 5/15/2017     | 91412GSY2    | Municipal Bond         | 4/20/2016       | 0.761         | 500,000.00         | 504,215.00    | 500,055.00   | 5/15/2017     | 15               | 1.76           |
| Sub Total / Average                       |              |                        | 1.124           | 28,405,073.63 | 28,419,167.50      | 28,372,134.72 |              |               | 382              | 100.00         |
| Total / Average                           |              |                        | 1.124           | 28,405,073.63 | 28,419,167.50      | 28,372,134.72 |              |               | 382              | 100            |