



City of Carson Housing Authority
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
Housing Authority - 2010 Bond A										
BNY Cash Reserves Cash	MM6640B	Cash								
FAMC 1.2 12/12/2018	3132XOLT6	FAMC Bond	6/30/2015	0.340	5,711,321.61	5,711,321.61	5,711,321.61	N/A	1	51.11
FFCB 3.15 1/12/2018	31331J7G2	FFCB Bond	12/30/2016	1.204	250,000.00	249,979.03	249,840.00	12/12/2018	591	2.24
FHLB 0.875 8/8/2018	3130A8Y80	FHLB Bond	4/22/2016	0.786	100,000.00	104,035.98	101,480.00	1/12/2018	257	0.89
FHLB 1 2/28/2018	313382B36	FHLB Bond	12/30/2016	1.166	150,000.00	149,308.92	149,388.00	8/8/2018	465	1.34
FHLB 1 8/8/2018	3130A5BZ1	FHLB Bond	4/26/2016	0.966	150,000.00	150,092.68	149,875.50	2/28/2018	304	1.34
FHLB 2.25 9/8/2017	313370S22	FHLB Bond	12/30/2016	1.000	250,000.00	250,000.00	249,845.00	8/8/2018	465	2.24
FHLMC 1 7/25/2017	3134G3ZH6	FHLMC Bond	4/22/2016	0.737	105,000.00	107,174.50	105,465.15	9/8/2017	131	0.94
FHLMC 1 7/25/2017	3134G5AR6	FHLMC Bond	4/15/2016	0.610	240,000.00	241,189.59	240,050.40	7/25/2017	86	2.15
FHLMC 1 7/7/2017	3134GAMV3	FHLMC Bond	4/22/2016	0.581	100,000.00	100,504.46	100,039.00	9/28/2018	516	0.89
FHLMC 1 9/28/2018	3134G8YU7	FHLMC Bond	12/30/2016	1.217	100,000.00	99,627.84	99,732.00	7/7/2017	68	0.89
FHLMC 1.05 10/26/2018	3134G8MH9	FHLMC Bond	4/26/2016	1.028	300,000.00	300,165.00	298,599.00	10/26/2018	544	2.68
FHLMC 1.05 6/18/2018	3135G0RT2	FHLMC Bond	4/21/2016	0.737	250,000.00	250,569.60	249,700.00	12/20/2017	234	2.24
FNLMA 0.875 12/20/2017	3136G0ZH7	FNLMA Bond	4/15/2016	0.647	250,000.00	251,390.19	250,130.00	9/5/2017	128	2.24
FNLMA 1.125 12/14/2018	3135G0G72	FNLMA Bond	12/30/2016	1.132	250,000.00	249,965.82	249,327.50	12/14/2018	593	2.24
FNLMA 1.125 7/20/2018	3135G0E33	FNLMA Bond	4/26/2016	1.035	300,000.00	300,596.93	299,742.00	7/20/2018	446	2.68
FNLMA 5.375 6/12/2017	31398ADM1	FNLMA Bond	4/26/2016	0.623	500,000.00	526,665.00	502,570.00	6/12/2017	43	4.47
Sub Total / Average				0.551	9,256,321.61	9,292,849.15	9,256,182.66			126.82.83

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Housing Authority - 2010 Bond AT										
BONY Dreyfus Government Cash MM	156631(A)	Money Market	3/24/2015	0.340	164,206.44	164,206.44	164,206.44	N/A	1	1.47
Sub Total / Average				0.340	164,206.44	164,206.44	164,206.44		1	1.47
Housing Authority - City of Carson										
Bank of Hope 0.8 8/31/2017	062683AA5	Negotiable Certificate Of Deposit	8/25/2016	0.800	200,000.00	200,000.00	199,960.00	8/31/2017	123	1.79
East West Bank MM	MM1580	Money Market	3/31/2015	0.500	40,093.00	40,093.00	40,093.00	N/A	1	0.36
Investors Svc Bank 0.8 8/31/2017	46176PFJ9	Negotiable Certificate Of Deposit	8/31/2016	0.800	200,000.00	200,000.00	199,958.00	8/31/2017	123	1.79
Preferred Bank 1.1 5/20/2017	306252	Certificate Of Deposit	5/20/2016	1.100	500,000.00	500,000.00	500,000.00	5/20/2017	20	4.47
Preferred Bank 1.2 11/20/2017	306253	Certificate Of Deposit	5/20/2016	1.200	500,000.00	500,000.00	500,000.00	11/20/2017	204	4.47
Preferred Bank MM	MM0102	Money Market	1/29/2015	0.500	313,316.90	313,316.90	313,316.90	N/A	1	2.80
RJ Cash Reserve Cash	59335505	Cash	8/31/2016	0.080	672.75	672.75	672.75	N/A	1	0.01
RJ Cash Reserves Cash	CA5505	Cash	12/30/2016	0.080	808.65	808.65	808.65	N/A	1	0.01
Sub Total / Average				0.938	1,754,891.30	1,754,891.30	1,754,809.30		92	15.70
Total / Average				0.609	11,175,419.35	11,211,946.89	11,175,198.40		119	100