



City of Carson
Investment Portfolio
 Average By: Face Amount / Shares
 Portfolio / Report Group
 As of 5/31/2017

	Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson	BankUnited NA Miami Lakes 1.1 12/29/2017	066519CT4	Certificate Of Deposit	150,000.00	150,000.00	149,819.36	1.100	0.49	12/29/2017
	BB&T Corporation 1.6 8/15/2017	05531FAL7	Corporate	100,000.00	100,740.00	100,024.00	1.034	0.33	8/15/2017
	Beal Bank USA LAS VEGAS 0.8 10/4/2017	07370WA97-B	Certificate Of Deposit	100,000.00	100,000.00	99,851.38	0.800	0.33	10/4/2017
	BNY Cash Reserve Cash	MM1159A	Cash	368,385.95	368,385.95	368,385.95	0.340	1.21	N/A
	California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	100,125.00	1.713	0.33	5/1/2021
	Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,273.04	1.450	0.80	6/29/2018
	Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	249,577.50	2.486	0.82	8/21/2020
	East West Bank MM	MM5469	Money Market	626,037.12	626,037.12	626,037.12	0.500	2.06	N/A
	FFCB 4.9 10/30/2017	31331YJCJ7	US Agency	105,000.00	111,561.92	106,723.05	0.704	0.34	10/30/2017
	FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,150.00	1.043	0.82	10/26/2018
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	527,334.10	2.379	1.74	3/30/2021	
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	998,730.00	2.465	3.29	6/23/2021	
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	991,720.00	2.111	3.29	6/30/2021	
FHLMC 1.05 1/26/2021	3134GAN91	US Agency	310,000.00	310,000.00	309,429.60	1.050	1.02	1/26/2021	
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	997,450.00	2.303	3.29	3/1/2021	
FHLMC Step 5/23/2021-16	3134G9JP3	US Agency	2,000,000.00	2,000,000.00	1,993,340.00	2.330	6.57	5/23/2021	
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	246,427.50	2.364	0.82	7/27/2021	
Halliburton Company 2 8/1/2018	406216BC4	Corporate	100,000.00	102,022.00	100,222.00	1.100	0.33	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	0.82	5/18/2018	
LAIF LGIP	LGP9143	Local Government Investment Pool	6,318,602.17	6,318,602.17	6,318,602.17	0.980	20.76	N/A	
Preferred Bank 1 1/5/2018	306350	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	3.29	1/5/2018	

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Preferred Bank 1.1 7/31/2017	306120B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	1.64	7/31/2017
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	3.29	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	3.29	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	3.29	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	1.64	11/3/2017
Preferred Bank 1.2 5/29/2018	306119B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	3.29	5/29/2018
Preferred Bank 1.2 5/3/2018	306241A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	1.64	5/3/2018
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	3.29	4/30/2018
Preferred Bank MM	MM0315	Money Market	7,781,512.58	7,781,512.58	7,781,512.58	0.500	25.57	N/A
RJ Cash Reserves Cash	CA0581	Cash	3,822.38	3,822.38	3,822.38	0.080	0.01	N/A
San Francisco Cal City & County Apts Commn	79766DEV1	Municipal	100,000.00	102,725.00	100,732.00	1.021	0.33	5/1/2018
			30,437,360.20	30,447,239.07	30,412,288.73	1.163	100.00	