



City of Carson-Successor Agency
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
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	249,462.75	1.000	0.96	1/12/2018
BANK OF INDIA NEW YORK 0.9 9/20/2017	06279HQV8	Certificate Of Deposit	250,000.00	250,000.00	249,850.00	0.900	0.96	9/20/2017
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	252,437.50	1.265	0.96	9/6/2018
East West Bank MM	MM1655	Money Market	117,106.01	117,106.01	117,106.01	0.500	0.45	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	3.85	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	3.85	6/6/2017
FHLB 0.75 9/8/2017	313380EC7	US Agency	205,000.00	204,893.40	204,842.15	0.786	0.79	9/8/2017
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	198,452.00	1.250	0.77	5/25/2021
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	494,060.00	2.644	1.93	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4A	US Agency	500,000.00	499,505.95	495,860.00	2.842	1.93	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	499,365.00	1.525	1.93	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,240.00	1.000	0.77	4/28/2021
Goldman Sachs BK USA 1.35 8/29/2017	36163BMM1	Certificate Of Deposit	100,000.00	100,166.00	100,062.00	1.041	0.39	8/29/2017
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428PH9	Corporate	500,000.00	500,000.00	500,120.00	1.630	1.93	1/16/2018
Independence Bank of KY Owenboro 0.9 1/29/2018	45340KDVB	Certificate Of Deposit	200,000.00	200,000.00	199,744.00	0.900	0.77	1/29/2018
LAIF LGIP	LGIP9016	Local Government Investment Pool	2,421,928.84	2,421,928.84	2,421,928.84	0.980	9.33	N/A
MECHANICS SVG BK 0.95 1/19/2018	583686BW9	Certificate Of Deposit	250,000.00	250,000.00	249,795.00	0.950	0.96	1/19/2018
Merrick Bank South 1 1/11/2018	59013JVD7	Certificate Of Deposit	250,000.00	250,000.00	249,892.50	1.000	0.96	1/11/2018
METLIFE INC. 1.756 12/15/2017	59156RBE7	Corporate	126,000.00	127,472.94	126,223.02	0.770	0.49	12/15/2017
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate	100,000.00	100,000.00	100,009.00	1.520	0.39	1/15/2018
PACIFIC WESTERN BANK LOS ANGELES 1.05 1/18/2018	69506YDWB	Certificate Of Deposit	250,000.00	250,000.00	249,947.50	1.050	0.96	1/18/2018

9

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Preferred Bank 1 1/8/2018	306192B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	3.85	1/8/2018
Preferred Bank MM	MM00099	Money Market	2,094,693.61	2,094,693.61	2,094,693.61	0.500	8.07	N/A
Raymond James Cash Account Cash	CA0595	Cash	66,912.15	66,912.15	66,912.15	0.080	0.26	N/A
Southside Bank Tyler Tx 1.1 4/6/2018	844700GK7	Certificate Of Deposit	200,000.00	200,000.00	199,892.00	1.100	0.77	4/6/2018
THE SHERMAN-WILLIAMS COMPANY 1.35 12/15/2017	824348AP1	Corporate	250,000.00	250,825.00	249,805.00	0.992	0.96	12/15/2017
TOYOTA MOTOR CORPORATION 1.375 1/1/2018	89233P7E0	Corporate	250,000.00	251,175.00	250,097.50	0.902	0.96	1/1/2018
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017	90171TA7	Municipal	150,000.00	151,000.00	150,748.50	3.456	0.58	8/1/2017
United Health Group Incorporated NTS 1.4 12/15/201	US91324PCF71	Corporate	250,000.00	250,000.00	249,942.50	1.400	0.96	12/15/2017
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	200,000.00	205,990.00	4.000	0.77	5/15/2018
Xenith Bank 0.9 9/28/2017	98410YBJ1	Certificate Of Deposit	200,000.00	200,000.00	199,974.00	0.900	0.77	9/28/2017
Successor Agency - MA 2003 CD Bond								
BNY Cash Reserves Cash	MM1199A	Cash	441,045.84	441,045.84	441,045.84	0.340	1.70	N/A
BNY Cash Reserves Cash	MM1199B	Cash	7,417.69	7,417.69	7,417.69	0.340	0.03	N/A
East West Bank MM	MM1663	Money Market	569,217.13	569,217.13	569,217.13	0.500	2.19	N/A
Preferred Bank MM	3632458	Money Market	3,822,251.16	3,822,251.16	3,822,251.16	0.500	14.72	N/A
Successor Agency - Project 1 2003 Bond			4,839,931.82	4,839,931.82	4,839,931.82	0.485	18.64	
BNY Cash Reserves Cash	MM1170B	Cash	2,222,608.89	2,222,608.89	2,222,608.89	0.340	8.56	N/A
East West Bank MM	MM1671	Money Market	3,075,984.93	3,075,984.93	3,075,984.93	0.500	11.84	N/A
Preferred Bank 1.2 1/1/8/2017	306248	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	3.85	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	3.85	5/18/2018
Successor Agency Grand Total:			25,970,166.25	25,978,722.99	25,964,978.17	0.900	100	