



City of Carson Housing Authority
Investment Portfolio
 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
Housing Authority - 2010 Bond A							
BNY Cash Reserves Cash	MM6640B	Cash	8,720,118.67	8,720,118.67	8,720,118.67	0.340	65.15
FAMC 1.2 12/12/2018	3132XOLT6	US Agency	250,000.00	249,979.03	249,830.00	1.204	1.87
FFCB 3.15 1/12/2018	31331J7G2	US Agency	100,000.00	104,035.98	101,282.00	0.786	0.75
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,418.00	1.166	1.12
FHLB 1 2/28/2018	313382B36	US Agency	150,000.00	150,092.68	149,838.00	0.966	1.12
FHLB 1 8/8/2018	3130A5BZ1	US Agency	250,000.00	250,000.00	249,810.00	1.000	1.87
FHLB 2.25 9/8/2017	313370SZZ	US Agency	105,000.00	107,174.50	105,290.85	0.737	0.78
FHLMC 1 7/25/2017	3134G3ZH6	US Agency	240,000.00	241,189.59	240,016.80	0.610	1.79
FHLMC 1 7/7/2017	3134G5AR6	US Agency	100,000.00	100,504.46	100,011.00	0.581	0.75
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,741.00	1.217	0.75
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,656.00	1.028	2.24
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	249,085.00	1.001	1.87
FNMA 0.875 12/20/2017	3135G0RT2	US Agency	250,000.00	250,568.60	249,610.00	0.737	1.87
FNMA 1.05 9/5/2017	3136G0ZH7	US Agency	250,000.00	251,390.19	250,072.50	0.647	1.87
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	249,387.50	1.132	1.87
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,631.00	1.035	2.24
FNMA 5.375 6/12/2017	31398ADM1	US Agency	500,000.00	526,665.00	500,690.00	0.623	3.74
			12,265,118.67	12,301,646.21	12,262,488.32	0.500	91.64
Housing Authority - 2010 Bond AT							
BONY Dreyfus Government Cash MM 156631(A)		Money Market	164,298.73	164,298.73	164,298.73	0.340	1.23
			164,298.73	164,298.73	164,298.73	0.340	1.23
Housing Authority - City of Carson							
Bank of Hope 0.8 8/31/2017	062683AA5	Certificate Of Deposit	200,000.00	200,000.00	199,928.00	0.800	1.49
East West Bank MM	MM1580	Money Market	40,110.02	40,110.02	40,110.02	0.500	0.30
Investors Svc Bank 0.8 8/31/2017	46176PFJ9	Certificate Of Deposit	200,000.00	200,000.00	199,920.00	0.800	1.49

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost % of Portfolio	Maturity Date
Preferred Bank 1.2 11/20/2017	3062253	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	3.74 11/20/2017
Preferred Bank MM	MM0102	Money Market	13,310.40	13,310.40	13,310.40	0.500	0.10 N/A
RJ Cash Reserves Cash	CA5505	Cash	1,198.84	1,198.84	1,198.84	0.080	0.01 N/A
			954,619.26	954,619.26	954,467.26	0.992	7.13
Housing Authority Grand Total			13,384,036.66	13,420,564.20	13,381,254.31	0.533	100