



City of Carson
Investment Portfolio
As of 7/31/2017

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	149,802.88	1.100	0.21	12/29/2017
Beal Bank USA LAS VEGAS 0.8 10/4/2017	073700VA97-B	Certificate Of Deposit	100,000.00	100,000.00	99,915.55	0.800	0.14	10/4/2017
BNY Cash Reserve Cash	MM1159A	Cash	240,594.95	240,594.95	240,594.95	0.750	0.33	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066VYTY5	Municipal	100,000.00	100,000.00	99,949.00	1.713	0.14	5/1/2021
Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,367.58	1.450	0.34	6/29/2018
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	249,975.00	2.486	0.35	8/21/2020
East West Bank MM	MM5469	Money Market	626,560.36	626,560.36	626,560.36	0.500	0.87	N/A
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,270.29	1.350	0.34	7/13/2018
FFCB 4.9 10/30/2017	31331YCYJ7	US Agency	105,000.00	111,561.92	106,097.25	0.704	0.15	10/30/2017
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,080.00	1.043	0.35	10/26/2018
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	527,063.80	2.379	0.73	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	998,740.00	2.465	1.38	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	990,860.00	2.111	1.38	6/30/2021
FHLMC 1.05 1/26/2021	3134GAN91	US Agency	310,000.00	310,000.00	309,469.90	1.050	0.43	1/26/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	997,600.00	2.303	1.38	3/1/2021
FHLMC Step 5/23/2021-16	3134G8JP3	US Agency	2,000,000.00	2,000,000.00	1,995,140.00	2.330	2.76	5/23/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	246,810.00	2.364	0.35	7/27/2021
Halliburton Company 2 8/1/2018	406216BC4	Corporate	100,000.00	102,022.00	100,160.00	1.100	0.14	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	0.34	5/18/2018
LAIF LGIP	LGIP9143	Local Government Investment Pool	15,332,065.86	15,332,065.86	15,332,065.86	1.051	21.19	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	1.38	1/5/2018
Preferred Bank 1.1 8/1/2017	306120B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.100	0.69	8/1/2017
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	1.38	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	1.38	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	1.38	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	0.69	11/3/2017

4

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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	1.38	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	0.69	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	1.38	4/30/2018
Preferred Bank MM	MM0315	Money Market	2,785,139.27	2,785,139.27	2,785,139.27	0.500	3.85	N/A
RJ Cash Reserves Cash	CA0581	Cash	3,822.56	3,822.56	3,822.56	0.080	0.01	N/A
San Francisco Cal City & County Apts Commmn	79766DEY1	Municipal	100,000.00	102,725.00	100,511.00	1.021	0.14	5/1/2018
City of Carson Grand Total/Average reserves:			34,472,183.00	34,481,321.87	34,446,995.25	1.251	47.65	