



City of Carson-Successor Agency
Investment Portfolio
As of 07/31/2017

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	249,692.50	1.000	1.69	1/12/2018
BANK OF INDIA NEW YORK 0.9 9/20/2017	06279HQQV8	Certificate Of Deposit	250,000.00	250,000.00	249,892.50	0.900	1.69	9/20/2017
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	252,317.50	1.265	1.69	9/6/2018
East West Bank MM	MM1655	Money Market	121,240.32	121,240.32	121,240.32	0.500	0.82	N/A
FHLB 0.75 9/8/2017	313380EC7	US Agency	205,000.00	204,893.40	204,204.60	0.786	1.38	9/8/2017
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	198,286.00	1.250	1.35	5/25/2021
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	490,835.00	2.644	3.38	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	495,430.00	2.842	3.38	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	499,370.00	1.525	3.38	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,224.00	1.000	1.35	4/28/2021
Goldman Sachs BK USA 1.35 8/29/2017	36163BMM1	Certificate Of Deposit	100,000.00	100,166.00	100,013.00	1.041	0.68	8/29/2017
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428HPH9	Corporate	500,000.00	500,000.00	500,200.00	1.630	3.38	1/16/2018
Independence Bank of KY Owenboro 0.9 1/29/2018	45340KDV8	Certificate Of Deposit	200,000.00	200,000.00	199,614.00	0.900	1.35	1/29/2018
LAIF LGIP	LGIP9016	Local Government Investment Pool	5,427,201.31	5,427,201.31	5,427,201.31	1.051	36.66	N/A
MECHANICS SVG BK 0.95 1/19/2018	583686BW9	Certificate Of Deposit	250,000.00	250,000.00	249,622.50	0.950	1.69	1/19/2018
Merrick Bank South 1 1/11/2018	59013JWD7	Certificate Of Deposit	250,000.00	250,000.00	249,710.00	1.000	1.69	1/11/2018
METLIFE INC. 1.756 12/15/2017	59156RBE7	Corporate	126,000.00	127,472.94	126,105.84	0.770	0.85	12/15/2017
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate	100,000.00	100,000.00	100,024.00	1.520	0.68	1/15/2018
PACIFIC WESTERN BANK LOS ANGELES 1.05 1/18/2018	69506YDW6	Certificate Of Deposit	250,000.00	250,000.00	249,732.50	1.050	1.69	1/18/2018
Preferred Bank 1 1/8/2018	306192B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	6.76	1/8/2018
Preferred Bank MM	MM0099	Money Market	2,096,444.33	2,096,444.33	2,096,444.33	0.500	14.16	N/A
Raymond James Cash Account Cash	CA0595	Cash	26,334.83	26,334.83	26,334.83	0.080	0.18	N/A
Southside Bank Tyler TX 1.1 4/6/2018	84470Q GK7	Certificate Of Deposit	200,000.00	200,000.00	199,692.00	1.100	1.35	4/6/2018

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THE SHERMAN-WILLIAMS COMPANY 1.35 12/15/2017	824348AP1	Corporate	250,000.00	250,825.00	249,827.50	0.992	1.69	12/15/2017
TOYOTA MOTOR CORPORATION 1.375 1/11/2018	89233P7E0	Corporate	250,000.00	251,175.00	249,952.50	0.902	1.69	1/11/2018
TWIN RIVERS UNI SCH DIST CALIF. 4 8/1/2017 United Health Group Incorporated NTS 1.4 12/15/201	90171TAF7 US91324PCF71	Municipal Corporate	150,000.00 250,000.00	151,000.00 250,000.00	150,000.00 249,995.00	3.456 1.400	1.01 1.69	8/1/2017 12/15/2017
University CA Revs 4 5/15/2018 Xenith Bank 0.9 9/28/2017	91412GDE2 98410YBJ1	Municipal Certificate Of Deposit	200,000.00 200,000.00	215,500.00 200,000.00	204,986.00 199,950.00	0.332 0.900	1.35 1.35	5/15/2018 9/28/2017
			14,802,220.79	14,826,277.53	14,789,897.73	1.123	100.00	
Grand Total SA reserves:			14,802,220.79	14,826,277.53	14,789,897.73	1.123	100	