



City of Carson **Investment Portfolio**

As of 8/31/2017

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
BANK OF BARADA 1.5 8/31/2018	06062RFS6	Certificate Of Deposit	250,000.00	250,000.00	249,469.32	1.500	0.73	8/31/2018
BankUnited NA Miami Lakes 1.1 12/29/2017	066519CT4	Certificate Of Deposit	150,000.00	150,000.00	149,900.60	1.100	0.44	12/29/2017
Beal Bank USA LAS VEGAS 0.8 10/4/2017	07370WA97-B	Certificate Of Deposit	100,000.00	100,000.00	99,959.53	0.800	0.29	10/4/2017
BNY Cash Reserve Cash	MM1159A	Cash	1,041,902.50	1,041,902.50	1,041,902.50	0.750	3.02	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	99,703.00	1.713	0.29	5/1/2021
Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,895.12	1.450	0.71	6/29/2018
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	250,060.00	2.486	0.73	8/21/2020
East West Bank MM	MM5469	Money Market	626,826.43	626,826.43	626,826.43	0.500	1.82	N/A
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,528.20	1.350	0.71	7/13/2018
FFCB 4.9 10/30/2017	31331YCYJ7	US Agency	105,000.00	111,561.92	105,759.15	0.704	0.30	10/30/2017
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,220.00	1.043	0.73	10/26/2018
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	527,546.10	2.379	1.54	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	999,460.00	2.465	2.90	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	993,760.00	2.111	2.90	6/30/2021
FHLMC 1.05 1/26/2021	3134GAN91	US Agency	310,000.00	310,000.00	309,677.60	1.050	0.90	1/26/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	997,770.00	2.303	2.90	3/1/2021
FHLMC Step 5/23/2021-16	3134G8JP3	US Agency	2,000,000.00	2,000,000.00	1,996,880.00	2.330	5.80	5/23/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	247,590.00	2.364	0.73	7/27/2021
Halliburton Company 2 8/1/2018	406216BC4	Corporate	100,000.00	102,022.00	100,169.00	1.100	0.29	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	0.72	5/18/2018
LAIF LGIP	LGIP9143	Local Government Investment Pool	13,532,065.86	13,532,065.86	13,532,065.86	1.084	39.25	N/A
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADE7	Certificate Of Deposit	250,000.00	250,000.00	251,058.38	1.750	0.73	9/3/2019
NEW YORK COMMUNITY BANK 1.4 5/30/2018	649447QV4	Certificate Of Deposit	250,000.00	250,000.00	249,874.72	1.400	0.73	5/30/2018
PINNACLE BANK TN 1.7 8/30/2019	723455FR7	Certificate Of Deposit	250,000.00	250,000.00	250,732.12	1.700	0.73	8/30/2019
Preferred Bank 1 1/5/2018	306350	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.000	2.90	1/5/2018

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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	2.90	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	2.90	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	2.90	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	1.45	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	2.90	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	1.45	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	2.90	4/30/2018
Preferred Bank MM	MM0315	Money Market	3,286,534.33	3,286,534.33	3,286,534.33	0.500	9.53	N/A
RJ Cash Reserves Cash	CA0581	Cash	6,322.67	6,322.67	6,322.67	0.080	0.02	N/A
San Francisco Cal City & County Apts Commn	79766DEY1	Municipal	100,000.00	102,725.00	100,484.00	1.021	0.29	5/1/2018

Grand Total City of Carson
Reserves/Average:

34,477,651.79 34,486,790.66 34,461,148.63 1.263 100