



City of Carson-Successor Agency
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
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	249,822.50	1.000	1.69	1/12/2018
BANK OF INDIA NEW YORK 0.9 9/20/2017	06279HQV8	Certificate Of Deposit	250,000.00	250,000.00	249,967.50	0.900	1.69	9/20/2017
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	252,095.00	1.265	1.69	9/6/2018
East West Bank MM	MM1655	Money Market	121,291.81	121,291.81	121,291.81	0.500	0.82	N/A
FHLB 0.75 9/8/2017	313380EC7	US Agency	205,000.00	204,893.40	204,989.75	0.786	1.38	9/8/2017
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	198,842.00	1.250	1.35	5/25/2021
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	495,340.00	2.644	3.38	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	496,880.00	2.842	3.38	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	499,730.00	1.525	3.38	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,402.00	1.000	1.35	4/28/2021
HSBC USA INC NTS ISIN 1.63 1/16/2018	40428HPH9	Corporate	500,000.00	500,000.00	500,130.00	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	199,742.00	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	1.084	36.65	N/A
MECHANICS SVG BK 0.95 1/19/2018	583686BW9	Certificate Of Deposit	250,000.00	250,000.00	249,762.50	0.950	1.69	1/19/2018
Merrick Bank South 1 1/11/2018	59013JWD7	Certificate Of Deposit	250,000.00	250,000.00	249,835.00	1.000	1.69	1/11/2018
METLIFE INC. 1.756 12/15/2017	59156RBE7	Corporate	126,000.00	127,472.94	126,095.76	0.770	0.85	12/15/2017
Occidental Petroleum Corporation NTS ISIN 1.52 1/1	US674599CD51	Corporate	100,000.00	100,000.00	99,945.00	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	249,855.00	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	6.75	1/8/2018
Preferred Bank MM	MM0099	Money Market	2,097,334.60	2,097,334.60	2,097,334.60	0.500	14.16	N/A
Raymond James Cash Account Cash	CA0595	Cash	281,552.07	281,552.07	281,552.07	0.080	1.90	N/A
Southside Bank Tyler Tx 1.1 4/6/2018	84470QKG7	Certificate Of Deposit	200,000.00	200,000.00	199,758.00	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	249,645.00	0.992	1.69	12/15/2017
TOYOTA MOTOR CORPORATION 1.375 1/1/2018	89233P7E0	Corporate	250,000.00	251,175.00	250,025.00	0.902	1.69	1/1/2018
United Health Group Incorporated NTS 1.4 12/15/201	US91324PCF71	Corporate	250,000.00	250,000.00	249,972.50	1.400	1.69	12/15/2017
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	215,500.00	204,544.00	0.332	1.35	5/15/2018
Xenith Bank 0.9 9/28/2017	98410YBJ1	Certificate Of Deposit	200,000.00	200,000.00	199,990.00	0.900	1.35	9/28/2017
Grand Total Successor Agency Reserves/Average:			14,808,379.79	14,831,270.53	14,803,748.30	1.094	100	