



City of Carson-Successor Agency
Bond Funds 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 - MA 2003 CD Bond								
BNY Cash Reserves Cash	MM1199A	Cash	344,058.38	344,058.38	344,058.38	0.750	4.70	N/A
BNY Cash Reserves Cash	MM1199B	Cash	7,417.69	7,417.69	7,417.69	0.750	0.10	N/A
East West Bank MM	MM1663	Money Market	569,934.80	569,934.80	569,934.80	0.500	7.79	N/A
Preferred Bank MM	3632458	Money Market	1,494,925.88	1,494,925.88	1,494,925.88	0.500	20.44	N/A
Total MA 2003 CD Bond Reserves:			2,416,336.75	2,416,336.75	2,416,336.75	0.536	33.04	
Successor Agency - Project 1 2003 Bond								
BNY Cash Reserves Cash	MM1170B	Cash	514,997.37	514,997.37	514,997.37	0.750	7.04	N/A
East West Bank MM	MM1671	Money Market	2,381,776.77	2,381,776.77	2,381,776.77	0.500	32.57	N/A
Preferred Bank 1.2 11/18/2017	306248	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	13.67	11/18/2017
Preferred Bank 1.3 5/18/2018	306249	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	13.67	5/18/2018
Total Project 1 2003 Bond Reserves:			4,896,774.14	4,896,774.14	4,896,774.14	0.833	66.96	
Grand Total Bond Fund Reserves/Average:			7,313,110.89	7,313,110.89	7,313,110.89	0.735	100	