



City of Carson
Investment Portfolio
As of 10/31/2017

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	249,416.90	1.500	0.74	8/31/2018
Banknited NA Miami Lakes 1.1 12/29/2017	066519CT4	Certificate Of Deposit	150,000.00	150,000.00	149,959.66	1.100	0.44	12/29/2017
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,337.20	1.950	0.74	9/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,981.30	1.900	0.74	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	362,020.63	362,020.63	362,020.63	0.750	1.07	N/A
California St. Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	98,830.00	1.713	0.30	5/1/2021
Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,817.23	1.450	0.73	6/29/2018
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	249,560.68	1.700	0.74	3/7/2019
Credit Suisse AG Nassau Step 8/21/2020	22548Q T39	Corporate	250,000.00	250,644.84	249,695.00	2.486	0.74	8/21/2020
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBT5	Certificate Of Deposit	250,000.00	250,000.00	249,555.02	1.500	0.74	9/7/2018
East West Bank Cash	MM5469	Cash	627,350.33	627,350.33	627,350.33	0.500	1.86	N/A
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,567.08	1.350	0.73	7/13/2018
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	248,752.50	1.043	0.74	10/26/2018
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	525,548.00	2.379	1.57	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	998,310.00	2.465	2.96	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	988,360.00	2.111	2.96	6/30/2021
FHLMC 1.05 1/26/2021	3134GAGN1	US Agency	310,000.00	310,000.00	309,349.00	1.050	0.92	1/26/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	997,610.00	2.303	2.96	3/1/2021
FHLMC Step 5/23/2021-16	3134G9JP3	US Agency	2,000,000.00	2,000,000.00	1,998,700.00	2.330	5.92	5/23/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	246,272.50	2.364	0.74	7/27/2021
International City Bank 1.1 5/18/2018	0106500C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.74	5/18/2018
LAIF LGIP	LGIP9143	Local Government Investment Pool	13,571,558.41	13,571,558.41	13,571,558.41	1.143	40.17	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	250,041.70	1.850	0.74	3/27/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADE7	Certificate Of Deposit	250,000.00	250,000.00	249,716.58	1.750	0.74	9/3/2019
NEW YORK COMMUNITY BANK 1.4 5/30/2018	649447QV4	Certificate Of Deposit	250,000.00	250,000.00	249,761.20	1.400	0.74	5/30/2018

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PINNACLE BANK TN 1.7 8/30/2019	723455FR7	Certificate Of Deposit	250,000.00	250,000.00	249,493.28	1.700	0.74	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	2.96	1/5/2018
Preferred Bank 1.2 10/29/2018	306110E	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	2.96	10/29/2018
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	2.96	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	1.48	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	2.96	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	1.48	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	2.96	4/30/2018
Preferred Bank Cash	MM0315	Cash	3,289,281.18	3,289,281.18	3,289,281.18	0.500	9.74	N/A
RJ Cash Reserves Cash	CA0581	Cash	7,572.98	7,572.98	7,572.98	0.080	0.02	N/A
San Francisco Cal City & County Apts Commnn	79766DEY1	Municipal	100,000.00	102,725.00	100,420.00	1.021	0.30	5/1/2018
Grand Total City of Carson Reserves/Averages:			33,786,783.53	33,787,338.48	33,755,838.36	1.322	100.00	