



**City of Carson-Successor Agency
Investment Portfolio**
As of 10/31/2017

Successor Agency - City of Carson	Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Bank of CA N.A IRVINE	1 1/12/2018	05961SKL7	Certificate Of Deposit	250,000.00	250,000.00	249,945.00	1.000	1.39	1/12/2018
Caterpillar Financial	2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	251,785.00	1.265	1.39	9/6/2018
East West Bank Cash		MM1655	Cash	121,393.18	121,393.18	121,393.18	0.500	0.68	N/A
FHLB 1.25 5/25/2021		3130A7WW1	US Agency	200,000.00	200,000.00	197,808.00	1.250	1.11	5/25/2021
FHLB Step 6/23/2021-.16		3130A8F57	US Agency	500,000.00	500,000.00	492,625.00	2.644	2.78	6/23/2021
FHLB Step 6/23/2021-.16		3130A8CZ4-A	US Agency	500,000.00	499,505.95	494,180.00	2.842	2.78	6/23/2021
FHLB Step 6/30/2021-.16		3130A8CS0-A	US Agency	500,000.00	500,005.95	499,155.00	1.525	2.78	6/30/2021
FHLMC 1 4/28/2021		3134G8Z51	US Agency	200,000.00	200,000.00	198,968.00	1.000	1.11	4/28/2021
HSBC USA INC NTS ISIN 1.63 1/16/2018		40428HPPH9	Corporate	500,000.00	500,000.00	500,040.00	1.630	2.78	1/16/2018
Independence Bank of KY Owenboro 0.9 1/29/2018		45340KDV8	Certificate Of Deposit	200,000.00	200,000.00	199,874.00	0.900	1.11	1/29/2018
LAIF LGIP		LGP9016	Local Government Investment Pool	4,241,222.13	4,241,222.13	4,241,222.13	1.143	23.59	N/A
MECHANICS SVGS BK 0.95 1/19/2018		583686BW9	Certificate Of Deposit	250,000.00	250,000.00	249,905.00	0.950	1.39	1/19/2018
Merrick Bank South 1 1/11/2018		59013JWD7	Certificate Of Deposit	250,000.00	250,000.00	249,952.50	1.000	1.39	1/11/2018
METLIFE INC. 1.756 12/15/2017		59156RBE7	Corporate	126,000.00	127,472.94	126,047.88	0.770	0.70	12/15/2017
Occidental Petroleum Corporation NTS ISIN 1.52 1/1		US674599CD51	Corporate	100,000.00	100,000.00	99,956.00	1.520	0.56	1/15/2018
PACIFIC WESTERN BANK LOS ANGELES 1.05 1/18/2018		69506YDW6	Certificate Of Deposit	250,000.00	250,000.00	249,957.50	1.050	1.39	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	5.56	1/8/2018
Preferred Bank Cash		MM0099	Cash	2,099,087.53	2,099,087.53	2,099,087.53	0.500	11.67	N/A
Raymond James Cash Account Cash		CA0595	Cash	2,375.69	2,375.69	2,375.69	0.080	0.01	N/A
Southside Bank Tyler Tx 1.1 4/6/2018		84470QCK7	Certificate Of Deposit	200,000.00	200,000.00	199,872.00	1.100	1.11	4/6/2018
THE SHERMAN-WILLIAMS COMPANY 1.35 12/15/2017		824348AP1	Corporate	250,000.00	250,825.00	249,977.50	0.992	1.39	12/15/2017
TOYOTA MOTOR CORPORATION 1.375 1/11/2018		89233PTE0	Corporate	250,000.00	251,175.00	248,499.00	0.902	1.39	1/11/2018
United Health Group Incorporated NTS 1.4 12/15/2017		US91324PCF71	Corporate	250,000.00	250,000.00	250,002.50	1.400	1.39	12/15/2017
University CA Revs 4 5/15/2018		91412GDE2	Municipal	200,000.00	215,500.00	203,298.00	0.332	1.11	5/15/2018

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Grand Total/Averages Successor Agency Reserves:								
12,690,078.53			12,713,075.87	12,675,926.41	1.149	70.58		
Successor Agency - MA 2003 Bond								
BNY Cash Reserves Cash	MM1199A	Cash	344,058.38	344,058.38	344,058.38	0.750	1.91	N/A
BNY Cash Reserves Cash	MM1199B	Cash	7,417.69	7,417.69	7,417.69	0.750	0.04	N/A
East West Bank Cash	MM1663	Cash	570,411.15	570,411.15	570,411.15	0.500	3.17	N/A
Preferred Bank Cash	3632458	Cash	1,496,175.32	1,496,175.32	1,496,175.32	0.500	8.32	N/A
Grand Total/Averages Successor Agency 2003 MA Bond Reserves:								
2,418,062.54			2,418,062.54	2,418,062.54	0.536	13.45		
Successor Agency - Project 1 2003 Bond								
BNY Cash Reserves Cash	MM1170B	Cash	515,072.73	515,072.73	515,072.73	0.750	2.86	N/A
East West Bank Cash	MM1671	Cash	356,245.82	356,245.82	356,245.82	0.500	1.98	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	5.56	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	5.56	5/18/2018
Grand Total/Averages Successor Agency Reserves Project 1 2003 Bond Reserves:								
2,871,318.55			2,871,318.55	2,871,318.55	1.067	15.97		
Grand Total/Averages Successor Agency and Bond Reserves:								
17,979,459.62			18,002,456.96	17,965,307.50	1.054	100		