



City of Carson Housing Authority
Bond Funds Investment Portfolio

As of 10/31/2017

Description	CUSIP/Tricker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority - 2010 Bond A								
ALLIANCE BANK MINNESOTA 1.1 12/8/2017	01852HCX5	Certificate Of Deposit	250,000.00	250,000.00	249,958.90	1.100	2.10	12/8/2017
BANK LEUMI USA NY 1.25 3/29/2018	063248GC5	Certificate Of Deposit	250,000.00	250,000.00	249,843.10	1.250	2.10	3/29/2018
BANK OF BARODA 1.3 3/12/2018	06062RGH9	Certificate Of Deposit	250,000.00	250,000.00	249,905.85	1.300	2.10	3/12/2018
BANK OF EAST ASIA/NY 1.05 11/10/2017	06187QDZ4	Certificate Of Deposit	250,000.00	250,000.00	249,984.60	1.050	2.10	11/10/2017
BANKWELL BANK 1.15 12/29/2017	06654BAL5	Certificate Of Deposit	250,000.00	250,000.00	249,957.90	1.150	2.10	12/29/2017
BNY Cash Reserves Cash	MM6640B	Cash	6,093,966.60	6,093,966.60	6,093,966.60	0.750	51.16	N/A
CITIZENS BANK NA/R1 1.15 12/6/2017	75524KHV9	Certificate Of Deposit	250,000.00	250,000.00	249,973.78	1.150	2.10	12/6/2017
COMPASS BANK 1.2 3/8/2018	20451PSC0	Certificate Of Deposit	250,000.00	250,000.00	249,819.58	1.200	2.10	3/8/2018
DISCOVER BANK 1.2 3/7/2018	254673BU9	Certificate Of Deposit	250,000.00	250,000.00	249,820.92	1.200	2.10	3/7/2018
ENTERPRISE BANK & TRUST 1.4 2/28/2018	29367SHE7	Certificate Of Deposit	250,000.00	250,000.00	249,882.68	1.400	2.10	2/28/2018
FAMC 1.2 12/12/2018	3132XOLT6	US Agency	250,000.00	249,979.03	249,067.50	1.204	2.10	12/12/2018
FFCB 3.15 1/12/2018	31331J7G2	US Agency	100,000.00	104,035.98	100,390.00	0.786	0.84	1/12/2018
FHLB 0.875 8/8/2018	3130A8Y80	US Agency	150,000.00	149,308.92	149,365.50	1.166	1.26	8/8/2018
FHLB 1 2/28/2018	313382B36	US Agency	150,000.00	150,092.68	149,895.00	0.966	1.26	2/28/2018
FHLB 1 8/8/2018	3130A5B21	US Agency	250,000.00	250,000.00	249,775.00	1.000	2.10	8/8/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,561.00	1.217	0.84	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	298,659.00	1.028	2.52	10/26/2018
FHLMC 1.05 6/18/2018	3134G8MH9	US Agency	250,000.00	250,262.00	249,390.00	1.001	2.10	6/18/2018
FNMA 0.875 12/20/2017	3135G0RT2	US Agency	250,000.00	250,569.60	249,930.00	0.737	2.10	12/20/2017

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	248,875.00	1.132	2.10	12/14/2018
FNMA 1.125 7/20/2018	3135G0E33	US Agency	300,000.00	300,596.93	299,349.00	1.035	2.52	7/20/2018
LUTHER BURBANK SAVINGS 1.1 12/28/2017	550561CE3	Certificate Of Deposit	250,000.00	250,000.00	249,938.18	1.100	2.10	12/28/2017
SUNSHINE BANK 1.15 1/19/2018	86778QAF8	Certificate Of Deposit	250,000.00	250,000.00	249,920.92	1.150	2.10	1/19/2018
Total Housing Authority 2010 Bond A Fund								
Reserves/Averages:			11,193,966.60	11,198,570.40	11,187,230.01	0.915	93.97	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	164,888.13	164,888.13	164,888.13	0.750	1.38	N/A
Total Housing Authority 2010 Bond AT Fund								
Reserves/Averages:			164,888.13	164,888.13	164,888.13	0.750	1.38	
Housing Authority - City of Carson								
East West Bank MM	MM1580	Money Market	40,194.16	40,194.16	40,194.16	0.500	0.34	N/A
Preferred Bank 1.2 11/20/2017	306253	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	4.20	11/20/2017
Preferred Bank Cash	MM0102	Cash	13,321.57	13,321.57	13,321.57	0.500	0.11	N/A
Total Housing Authority Reserve Funds:								
			553,515.73	553,515.73	553,515.73	1.132	4.65	
Grand Total/Averages Housing Authority and Bond Reserves:								
			11,912,370.46	11,916,974.26	11,905,633.87	0.923	100	