



City of Carson-Successor Agency

Investment Portfolio

As of 02/28/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
APPLE INC 1.9 2/7/2020	037833CK4	Corporate	500,000.00	496,812.84	494,180.00	2.225	3.39	2/7/2020
BNY Cash Reserve Cash	CA2619	Cash	11,535.89	11,535.89	11,535.89	1.000	0.08	N/A
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	250,345.00	1.265	1.70	9/6/2018
Citizen Bank N.A/R1 1.65 8/7/2018	75524KJW5	Certificate Of Deposit	250,000.00	250,000.00	249,507.58	1.650	1.70	8/7/2018
East West Bank Cash	MM1655	Cash	121,592.86	121,592.86	121,592.86	0.500	0.83	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	195,072.00	1.250	1.36	5/25/2021
FHLB 1.75 12/14/2018	313376BR5	US Agency	500,000.00	499,695.63	498,895.00	1.820	3.39	12/14/2018
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	487,460.00	2.644	3.39	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	489,010.00	2.842	3.39	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	496,590.00	1.525	3.39	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,012.00	1.000	1.36	4/28/2021
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,252,512.76	7,252,512.76	7,252,512.76	1.410	49.21	N/A
Preferred Bank 1.3 1/8/2019	306192C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	6.79	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,602,023.74	1,602,023.74	1,602,023.74	0.500	10.87	N/A
Raymond James Cash Account Cash	CA0595	Cash	200,306.58	200,306.58	200,306.58	0.080	1.36	N/A
Southside Bank Tyler Tx 1.1 4/6/2018	84470QGK7	Certificate Of Deposit	200,000.00	200,000.00	199,956.00	1.100	1.36	4/6/2018
T-Note 1.5 12/31/2018	912828A75	US Treasury	500,000.00	498,418.11	497,675.00	1.849	3.39	12/31/2018
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	248,688.72	1.850	1.70	2/7/2019
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	215,500.00	201,118.00	0.332	1.36	5/15/2018
Total Carson Successor Agency Reserves:			14,737,971.83	14,752,422.81	14,694,481.13	1.411	100.00	

Exhibit

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