



City of Carson-Successor Agency
Bond Funds
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
<u>Successor Agency - MA 2003 CD Bond</u>								
Preferred Bank Cash	3632458	Cash	669,906.48	669,906.48	669,906.48	0.500	33.83	N/A
Total Carson Successor Agency 2003 MA Bond Reserves :			669,906.48	669,906.48	669,906.48	0.500	33.83	
<u>Successor Agency - Project 1 2003 Bond</u>								
East West Bank Cash	MM1671	Cash	310,021.72	310,021.72	310,021.72	0.500	15.66	N/A
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	50.51	5/18/2018
Total Carson Successor Agency 2003 PA1 Bond Reserves :			1,310,021.72	1,310,021.72	1,310,021.72	1.111	66.17	
<u>Grand Total Carson Successor Agency Bond Reserves :</u>								
			1,979,928.20	1,979,928.20	1,979,928.20	0.904	100	