



City of Carson-Successor Agency
Bond Funds

Investment Portfolio
As of 03/31/2018

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	670,181.78	670,181.78	670,181.78	0.500	34.54	N/A
Total Carson Successor Agency MA 2003 Bond Reserves								
			670,181.78	670,181.78	670,181.78	0.500	34.54	
<u>Successor Agency - Project 1 2003 Bond</u>								
East West Bank Cash	MM1671	Cash	270,229.67	270,229.67	270,229.67	0.500	13.93	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	51.54	5/18/2018
Total Carson Successor Agency Proj. Area 1 Bond Reserves :								
			1,270,229.67	1,270,229.67	1,270,229.67	1.130	65.46	
<u>Grand total Carson Successor Agency Bond Reserves :</u>								
			1,940,411.45	1,940,411.45	1,940,411.45	0.912	100	