



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 04/30/2018**

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	493,750.00	2.225	3.98	2/7/2020
BNY Cash	SA2619	Cash	216,416.59	216,416.59	216,416.59	0.250	1.72	N/A
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	249,965.00	1.265	1.99	9/6/2018
Citizen Bank N.A/R 1.65 8/7/2018	75524KJW5	Certificate Of Deposit	250,000.00	250,000.00	249,547.38	1.650	1.99	8/7/2018
East West Bank Cash	MM1655	Cash	121,694.48	121,694.48	121,694.48	0.500	0.97	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	194,824.00	1.250	1.59	5/25/2021
FHLB 1.75 12/14/2018	313376BR5	US Agency	500,000.00	499,695.63	498,775.00	1.820	3.98	12/14/2018
FHLB Step 6/23/2021-16	3130A8F57	US Agency	500,000.00	500,000.00	488,010.00	2.644	3.98	6/23/2021
FHLB Step 6/23/2021-16	3130A8CZ4-A	US Agency	500,000.00	499,505.95	488,165.00	2.842	3.98	6/23/2021
FHLB Step 6/30/2021-16	3130A8CS0-A	US Agency	500,000.00	500,005.95	496,255.00	1.525	3.98	6/30/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	197,910.00	1.000	1.59	4/28/2021
LAIF LGIP	LGIP9016	Local Government Investment Pool	5,271,685.18	5,271,685.18	5,271,685.18	1.661	41.96	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	7.96	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,603,362.70	1,603,362.70	1,603,362.70	0.500	12.76	N/A
T-Note 1.5 12/31/2018	912828A75	US Treasury	500,000.00	498,418.11	497,830.00	1.849	3.98	12/31/2018
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	248,627.68	1.850	1.99	2/7/2019
University CA Revs 4 5/15/2018	91412GDE2	Municipal	200,000.00	215,500.00	200,172.00	0.332	1.59	5/15/2018
Total Carson Successor Agency Bond Reserves :			12,563,158.95	12,577,609.93	12,516,990.01	1.523	100.00	