



CITY OF CARSON-SUCCESSOR AGENCY BOND FUNDS
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
<u>Successor Agency - MA 2003 Bond</u>								
Preferred Bank Cash	3632458	Cash	670,466.38	670,466.38	670,466.38	0.500	36.23	N/A
Total Successor Agency Project MA 2003 Bond Reserves:			670,466.38	670,466.38	670,466.38	0.500	36.23	
<u>Successor Agency - Project 1 2003 Bond</u>								
East West Bank Cash	MM1671	Cash	180,040.78	180,040.78	180,040.78	0.500	9.73	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	54.04	5/18/2018
Total Successor Agency Project 2003 Bond Reserves:			1,180,040.78	1,180,040.78	1,180,040.78	1.178	63.77	
<u>Grand Total Successor Agency Bond Reserves:</u>								
			1,850,507.16	1,850,507.16	1,850,507.16	0.932	100	

Exhibit 5

(Pg. 10)