



**CITY OF CARSON SUCCESSOR AGENCY
COMPLIANCE REPORT
APRIL 30, 2018**

Description	CUSIP/Ticker	Settlement Date	YTM @	Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash Reserves									
BNY Cash	SA2619	4/30/2018		0.250	216,416.59	216,416.59	216,416.59	N/A	1.50
Sub Total / Average				0.250	216,416.59	216,416.59	216,416.59		1.50
Certificate of Deposit - Negotiable 30%									
Citizen Bank N/A/RI 1.65 8/7/2018	75524KJW5	2/7/2018		1.650	250,000.00	250,000.00	249,547.38	8/7/2018	1.73
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	2/7/2018		1.850	250,000.00	250,000.00	248,627.68	2/7/2019	1.73
Sub Total / Average				1.750	500,000.00	500,000.00	498,175.06		3.47
Collateralized Deposit Account									
East West Bank Cash	MM1671	3/31/2015		0.500	180,040.78	180,040.78	180,040.78	N/A	1.25
East West Bank Cash	MM1655	3/31/2015		0.500	121,694.48	121,694.48	121,694.48	N/A	0.84
Preferred Bank Cash	3632458	7/1/2016		0.500	670,466.38	670,466.38	670,466.38	N/A	4.65
Preferred Bank Cash	MM0099	1/29/2015		0.500	1,603,362.70	1,603,362.70	1,603,362.70	N/A	11.12
Sub Total / Average				0.500	2,575,564.34	2,575,564.34	2,575,564.34		17.87
Collateralized Time Deposits 50%									
Preferred Bank 1.3 1/8/2019	306192C	1/8/2018		1.300	1,000,000.00	1,000,000.00	1,000,000.00	1/8/2019	6.94
Preferred Bank 1.3 5/18/2018	306249	5/19/2016		1.300	1,000,000.00	1,000,000.00	1,000,000.00	5/18/2018	6.94
Sub Total / Average				1.300	2,000,000.00	2,000,000.00	2,000,000.00		13.88

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Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
<u>Federal Obligations 100%</u>								
FHLB 1.25 5/25/2021	3130A7WW1	4/20/2016	1.250	200,000.00	200,000.00	194,824.00	5/25/2021	1.39
FHLB 1.75 12/14/2018	313376BR5	1/31/2018	1.820	500,000.00	499,895.63	498,775.00	12/14/2018	3.47
FHLB Step 6/23/2021-16	3130A8F57	6/30/2016	2.644	500,000.00	500,000.00	488,010.00	6/23/2021	3.47
FHLB Step 6/23/2021-16	3130A8CZ4-A	6/23/2016	2.842	500,000.00	499,505.95	488,165.00	6/23/2021	3.47
FHLB Step 6/30/2021-16	3130A8CS0-A	6/30/2016	1.525	500,000.00	500,005.95	496,255.00	6/30/2021	3.47
FHLMC 1 4/28/2021	3134G8Z51	4/26/2016	1.000	200,000.00	200,000.00	197,910.00	4/28/2021	1.39
Sub Total / Average			2.027	2,400,000.00	2,399,207.53	2,363,939.00		16.65
<u>Local Agency Investment Fund \$65M</u>								
LAIF LGIP	LGIP9016	6/30/2015	1.661	5,271,685.18	5,271,685.18	5,271,685.18	N/A	36.57
Sub Total / Average			1.661	5,271,685.18	5,271,685.18	5,271,685.18		36.57
<u>Medium Term Notes 20%</u>								
APPLE INC 1.9 2/7/2020	037833CK4	1/31/2018	2.225	500,000.00	496,812.84	493,750.00	2/7/2020	3.47
Caterpillar Financial 2.45 9/6/2018	14912L5T4	2/21/2017	1.265	250,000.00	254,512.50	249,965.00	9/6/2018	1.73
Sub Total / Average			1.905	750,000.00	751,325.34	743,715.00		5.20
<u>State / Municipal Bonds 20%</u>								
University CA Revs 4 5/15/2018	91412GDE2	4/1/2016	0.332	200,000.00	215,500.00	200,172.00	5/15/2018	1.39
Sub Total / Average			0.332	200,000.00	215,500.00	200,172.00		1.39
<u>United States Treasury Obligations - 100%</u>								
T-Note 1.5 12/31/2018	912828A75	1/31/2018	1.849	500,000.00	498,418.11	497,830.00	12/31/2018	3.47
Sub Total / Average			1.849	500,000.00	498,418.11	497,830.00		3.47
Total / Average			1.447	14,413,666.11	14,428,117.09	14,367,497.17		100

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