



CITY OF CARSON-SUCCESSOR AGENCY BOND FUNDS
INVESTMENT PORTFOLIO
AS OF 06/30/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Successor Agency - MA 2003 CD Bond</u>								
Preferred Bank Cash	MM458	Cash	71,146.04	71,146.04	71,146.04	0.500	28.07	N/A
Total Successor Agency Project MA 2003 Bond Reserves:			71,146.04	71,146.04	71,146.04	0.500	28.07	
<u>Successor Agency - Project 1 2003 Bond</u>								
East West Bank Cash	MM1671	Cash	182,323.58	182,323.58	182,323.58	0.500	71.93	N/A
Total Successor Agency Project 1 2003 Bond Reserves:			182,323.58	182,323.58	182,323.58	0.500	71.93	
<u>Grand Total Successor Agency Bond Fund Reserves:</u>			253,469.62	253,469.62	253,469.62	0.500	100	