



CITY OF CARSON-SUCCESSOR AGENCY

INVESTMENT PORTFOLIO

AS OF 08/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Successor Agency - City of Carson</u>								
BNY Cash	SA2619	Cash	9,520.98	9,520.98	9,520.98	0.250	0.09	N/A
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	250,002.50	1.265	2.28	9/6/2018
East West Bank Cash	MM1655	Cash	3,957.12	3,957.12	3,957.12	0.500	0.04	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	196,142.00	1.250	1.83	5/25/2021
FHLMC 1 4/28/2021	3134GBZ51	US Agency	200,000.00	200,000.00	198,602.00	1.000	1.83	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	299,541.00	3.100	2.74	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,882,699.99	6,882,699.99	6,882,699.99	1.998	62.83	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	244,887.50	3.051	2.28	5/15/2022
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	9.13	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,607,649.65	1,607,649.65	1,607,649.65	0.500	14.68	N/A
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	249,345.38	1.850	2.28	2/7/2019
Total Carson Successor Agency Bond Reserves :			10,953,827.74	10,953,489.99	10,942,348.12	1.715	100.00	