



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 09/30/2018**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost % of Portfolio	Maturity Date
Successor Agency - City of Carson							
BNY Cash	SA2619	Cash	275,804.87	275,804.87	275,804.87	0.250	N/A
East West Bank Cash	MM1655	Cash	3,948.74	3,948.74	3,948.74	0.500	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	196,040.00	1.250	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,410.00	1.000	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	297,480.00	3.100	6/28/2022
Israel Discount Bank of NY 1.8 10/15/2018	465076LR6	Certificate Of Deposit	250,000.00	250,000.00	249,949.10	1.800	10/15/2018
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,882,699.99	6,882,699.99	6,882,699.99	2.063	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	243,325.00	3.051	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	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,609,631.68	1,609,631.68	1,609,631.68	0.500	N/A
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	249,428.25	1.850	2/7/2019
Total Carson Successor Agency Bond Reserves :			11,222,085.28	11,217,235.03	11,206,717.63	1.731	100.00

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