



City of Carson Report to Redevelopment Agency

June 7, 2011
New Business Consent

SUBJECT: CONSIDERATION OF MONTHLY TREASURER'S REPORT

Submitted by Karen Avilla, CCMT
Agency Treasurer

Approved by Clifford W. Graves
Interim Executive Director

THIS IS A JOINT AGENDA ITEM

I. SUMMARY

The Treasurer's Reports before you provide detail of the cash and investments on hand as of March 31, 2011 and April 30, 2011.

For the period ending March 31, 2011, the investment balance for all City funds is \$24,521,610.58 and the cash balance is \$2,530,903.85 for a total of \$27,052,514.43. The average rate of return for those funds is 1.26% with an average maturity of 165 days. For all Agency funds the investment balance is \$148,979,507.65 and the cash balance is \$634,221.63 for a total of \$149,613,729.28. The average rate of return for those funds is 1.18% with an average maturity of 344 days.

For the period ending April 30, 2011, the investment balance for all City funds is \$32,529,028.94 and the cash balance is \$1,893,588.50 for a total of \$34,422,617.44. The average rate of return for those funds is 1.10% with an average maturity of 108 days. For all Agency funds the investment balance is \$152,295,207.97 and the cash balance is \$677,701.74 for a total of \$152,972,909.71. The average rate of return for those funds is 1.07% with an average maturity of 381 days.

Market valuation was obtained utilizing our third party custodian, Bank of New York and the State of California for funds held in the Local Agency Investment Fund. In accordance with Government Code Section 53646 (b) (3) and based upon approved budget expenditures, sufficient funds exist to meet the expenditure requirements for a minimum of the next six months.

II. RECOMMENDATION

RECEIVE and FILE.

III. ALTERNATIVES

TAKE other action as the Council deems appropriate.

IV. BACKGROUND

Pursuant to Government Code Section 53646 (b) (1) the most recent version

having been amended in 2004 which provides for the optional submission of a quarterly investment report, submitted herewith are monthly Treasurer's Reports which detail the cash and investments held as of March 31, 2011 and April 30, 2011.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Treasurer's Report – March 31, 2011. (pgs. 3-8)
2. Treasurer's Report – April 30, 2011. (pgs. 9-14)

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Prepared by: Karen Avilla

TO: Rev010511

Reviewed by:

City Clerk	<u>City Treasurer</u>
<u>Administrative Services</u>	<u>Development Services</u>
<u>Economic Development Services</u>	<u>Public Services</u>

Action taken by City Council

Date _____ Action _____

Treasurer's Report

March 31, 2011

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 1,000,000.00	4.08
Certificate of Deposit	\$ 16,649,000.00	67.89
Money Market	\$ 5,013,834.75	20.45
LAIF Pool	\$ 1,858,775.83	7.58
	<u>\$ 24,521,610.58</u>	<u>100.00</u>
 Cash	 <u>\$ 2,530,903.85</u>	
 Total funds available March 31, 2011	 <u><u>\$ 27,052,514.43</u></u>	

Average rate of return = 1.26%
Average days to maturity = 165

Carson Redevelopment Agency Funds

Investments:	Amount	%
Bonds	\$ 1,000,000.00	0.67
Certificate of Deposit	\$ 37,097,753.00	24.90
Money Market	\$ 22,967,452.47	15.42
LAIF Pool	\$ 10,358,530.78	6.95
Government Sponsored Enterprise	\$ 77,555,771.40	52.06
	<u>\$ 148,979,507.65</u>	<u>100.00</u>
 Cash - Capital Projects	 \$ 506,003.73	
Cash - Low/Mod Housing Fund	<u>\$ 128,217.90</u>	
 Total funds available March 31, 2011	 <u><u>\$ 149,613,729.28</u></u>	

Average rate of return = 1.18%
Average days to maturity = 344

City of Carson									
Investment Report - March 31, 2011									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity	
05/07/11	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.39%	37	
05/07/11	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.39%	37	
05/25/11	13063BHX3	Bond	St. of California	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,660.00	2.97%	55	
06/25/11	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.24%	86	
06/30/11	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.25%	91	
06/30/11	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.25%	91	
06/30/11	6220586238	CD	Commerce Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.85%	91	
06/30/11	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.10%	91	
08/01/11	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	0.95%	123	
08/01/11	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.95%	123	
08/19/11	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.46%	141	
08/19/11	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.46%	141	
11/10/11	1212000153	CD	Community Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.70%	224	
12/14/11	5501383	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	258	
12/21/11	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.96%	265	
12/30/11	78059002	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.40%	274	
12/31/11	15456130	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	275	
01/28/12	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.11%	303	
02/25/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.07%	331	
02/25/12	305284	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.07%	331	
03/11/12	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.06%	346	
03/25/12	15456122	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	360	
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.75%	412	
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.37%	488	
04/01/11	S99991740	MMkt	Dreyfus Fund	\$ 86.52	\$ 86.52	\$ 86.52	0.02%	1	
04/01/11	20-13001660	MMkt	East West Bank	\$ 2,010,146.14	\$ 2,010,146.14	\$ 2,010,146.14	0.50%	1	
04/01/11	20-33005469	MMkt	East West Bank	\$ 3,003,602.09	\$ 3,003,602.09	\$ 3,003,602.09	0.73%	1	
04/01/11	98-19-143	POOL	L.A.I.F.	\$ 1,858,775.83	\$ 1,858,775.83	\$ 1,858,775.83	0.50%	1	
TOTAL INVESTMENTS AT MARCH 31, 2011:				\$ 24,521,610.58	\$ 24,521,610.58	\$ 24,525,270.58	1.26%	165	

Carson Redevelopment Agency									
Investment Report - March 31, 2011									
Maturity	Acct./	Invest.	Bank/						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity	
CAPITAL PROJECTS FUND									
05/07/11	13424247	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	37	
05/07/11	13457999	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	37	
05/07/11	13457981	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	37	
05/07/11	13458005	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	37	
06/27/11	005-57-00083--3	CD	Comm Commerce Bk	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	1.100%	88	
06/30/11	998008403	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.245%	91	
06/30/11	9104335	CD	Merchants Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.100%	91	
06/30/11	9108069	CD	Merchants Bank	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	1.100%	91	
07/22/11	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.500%	113	
07/29/11	305397	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.490%	120	
08/23/11	13458302	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.690%	145	
11/26/11	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	240	
12/30/11	178059028	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	274	
01/03/12	15454382	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	278	
02/01/12	305240	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.110%	307	
02/07/12	305247	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	2.100%	313	
02/18/12	305275	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324	
02/18/12	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324	
02/18/12	305280	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.080%	324	
02/18/12	305281	CD	Preferred Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	2.080%	324	
02/25/12	305284	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	331	
03/11/12	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	346	
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	412	
07/31/12	178203295	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.367%	488	
07/31/12	178203303	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1.367%	488	
07/31/12	178059028	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.367%	488	
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 3.11	\$ 3.11	\$ 3.11	0.003%	1	
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 56.46	\$ 56.46	\$ 56.46	0.003%	1	
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 94.16	\$ 94.16	\$ 94.16	0.003%	1	
04/01/11	65-19-016		LAIF	\$ 9,586,047.71	\$ 9,586,047.71	\$ 9,598,146.79	0.500%	1	

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
04/01/11	11-19-003		LAIF	\$ 1,559.69	\$ 1,559.69	\$ 1,561.97	0.500%	1
				\$ 27,335,761.13	\$ 27,335,761.13	\$ 27,347,862.49		
LOW/MOD HOUSING FUND								
04/28/11	1212000128	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.950%	28
05/07/11	13424288	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	37
05/07/11	13424361	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	37
05/07/11	13381611	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	37
05/07/11	13950712	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	37
06/30/11	178041182	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.245%	91
07/29/11	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.490%	120
07/29/11	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.490%	120
11/10/11	1212000129	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.710%	224
01/03/12	15454374	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	278
01/28/12	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	303
02/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	2.110%	307
02/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	2.110%	307
02/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	310
02/18/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324
02/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324
02/18/12	305278	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324
02/18/12	305279	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324
02/18/12	305256	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	324
02/25/12	305262	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	331
02/25/12	305285	CD	Preferred Bank	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	2.070%	331
04/01/11	65-19-016		LAIF	\$ 770,923.38	\$ 770,923.38	\$ 771,896.39	0.510%	1
				\$ 19,870,923.38	\$ 19,870,923.38	\$ 19,871,896.39		
PROJ 1-2003 Bond								
04/14/11	3133XQHP0	GSE	Federal Home Ln Bnk	\$ 4,245,000.00	\$ 4,245,000.00	\$ 4,249,202.55	3.140%	14
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,580.00	1.040%	350
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,506,045.00	0.875%	510
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,490.00	1.020%	750
06/28/13	3136FPU70	GSE	Federal Natl Mtg Assn	\$ 4,710,000.00	\$ 4,710,000.00	\$ 4,712,072.40	2.000%	820
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,650.00	1.160%	929
10/18/13	3136FPNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,380.00	1.040%	932

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 879,327.15	\$ 885,000.00	\$ 877,532.81	1.180%	978
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,370.00	1.440%	1117
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 13,411,626.52	\$ 13,411,626.52	\$ 13,411,626.52	0.003%	1
				\$ 32,253,356.17	\$ 32,251,626.52	\$ 32,235,949.28		
M/A 2003 C/D Bond								
04/14/11	3133XQHP0	GSE	Federal Home Ln Bnk	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,503,465.00	3.140%	14
05/25/11	13063BHX3	Bond	St. of California	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,660.00	2.980%	55
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,580.00	1.040%	350
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,008,060.00	0.875%	510
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,490.00	1.020%	750
06/28/13	3136FFPU70	GSE	Federal Natl Mtg Assn	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,002,200.00	2.000%	820
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,650.00	1.160%	929
10/18/13	3136FPNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,380.00	1.040%	932
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 2,682,693.00	\$ 2,700,000.00	\$ 2,677,218.75	1.180%	978
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,370.00	1.440%	1117
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,092,207.36	\$ 1,092,207.36	\$ 1,092,207.36	0.002%	1
				\$ 22,784,770.36	\$ 22,792,207.36	\$ 22,766,281.11		
PROJ 4-2006 Bond								
04/21/11	31331YG46	GSE	Federal Farm Credit	\$ 2,559,050.00	\$ 2,500,000.00	\$ 2,503,500.00	2.620%	21
04/26/11	3137EABZ1	GSE	Federal Home Ln MC	\$ 2,532,900.00	\$ 2,500,000.00	\$ 2,502,650.00	1.620%	26
04/28/11	31398AWQ1	GSE	Federal Natl Mtg Assn	\$ 2,526,225.00	\$ 2,500,000.00	\$ 2,502,425.00	1.370%	28
04/13/12	3133XTAV6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,528,740.00	2.200%	379
04/20/12	31398AWK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,523,203.13	1.840%	386
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	452
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 524,460.00	3.090%	740
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 997,480.00	0.870%	1051
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,930,562.53	\$ 2,930,562.53	\$ 2,930,562.53	0.001%	1
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 144,028.20	\$ 144,028.20	\$ 144,028.20	0.001%	1
				\$ 15,518,563.73	\$ 15,324,343.73	\$ 15,402,048.86		
HSG - 2010 Bond-A								
08/23/13	31398A2L5	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,100.00	1.350%	876
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 2,980,781.25	1.000%	904
09/30/13	3134G1UD4	GSE	Federal Home Ln MC	\$ 4,488,188.75	\$ 4,495,000.00	\$ 4,476,165.95	1.250%	914
10/07/13	3134G1VH4	GSE	Federal Home Ln MC	\$ 1,993,720.00	\$ 2,000,000.00	\$ 1,992,940.00	1.150%	921



Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,386,938.00	1.130%	922
11/29/13	31398A6L1	GSE	Federal Natl Mtg Assn	\$ 1,291,550.00	\$ 1,300,000.00	\$ 1,286,012.00	1.010%	974
12/30/13	313371Z74	GSE	Federal Home Ln Bnk	\$ 1,995,000.00	\$ 2,000,000.00	\$ 1,978,960.00	1.000%	1005
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,878,471.97	\$ 2,878,471.97	\$ 2,878,471.97	0.001%	1
HSG-2010 Bond-AT				\$ 19,032,230.72	\$ 19,073,471.97	\$ 18,979,369.17		
06/24/13	31331KEX4	GSE	Federal Farm Credit	\$ 1,994,500.00	\$ 2,000,000.00	\$ 1,989,020.00	0.850%	816
11/12/13	31331J2C6	GSE	Federal Farm Credit	\$ 1,984,000.00	\$ 2,000,000.00	\$ 1,976,040.00	0.790%	957
12/30/13	313371Z74	GSE	Federal Home Ln Bnk	\$ 1,995,000.00	\$ 2,000,000.00	\$ 1,978,960.00	1.010%	1005
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,698,045.00	0.750%	1005
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,800.00	1.500%	1093
04/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,510,402.16	\$ 2,510,402.16	\$ 2,510,402.16	0.001%	1
				\$ 12,183,902.16	\$ 12,210,402.16	\$ 12,146,267.16		
TOTAL INVESTMENTS AT MARCH 31, 2011:				\$ 148,979,507.65	\$ 148,858,736.25	\$ 148,749,674.46	1.183%	344

Treasurer's Report

April 30, 2011

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 1,000,000.00	3.08
Certificate of Deposit	\$ 16,649,000.00	51.18
Money Market	\$ 5,016,578.13	15.42
LAIF Pool	\$ 9,863,450.81	30.32
	<u>\$ 32,529,028.94</u>	100.00
 Cash	 <u>\$ 1,893,588.50</u>	
 Total funds available April 30, 2011	 <u><u>\$ 34,422,617.44</u></u>	

Average rate of return = 1.10%
Average days to maturity = 108

Carson Redevelopment Agency Funds

Investments:	Amount	%
Bonds	\$ 10,687,551.75	7.02
Certificate of Deposit	\$ 37,097,753.00	24.36
Money Market	\$ 19,942,214.11	13.09
LAIF Pool	\$ 12,375,092.71	8.13
Government Sponsored Enterprise	\$ 72,192,596.40	47.40
	<u>\$ 152,295,207.97</u>	100.00
 Cash - Capital Projects	 \$ 472,106.30	
Cash - Low/Mod Housing Fund	<u>\$ 205,595.44</u>	
 Total funds available April 30, 2011	 <u><u>\$ 152,972,909.71</u></u>	

Average rate of return = 1.07%
Average days to maturity = 381



City of Carson									
Investment Report - April 30, 2011									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity	
05/07/11	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.39%	7	
05/07/11	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.39%	7	
05/25/11	13063BHX3	Bond	St. of California	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,007,460.00	2.99%	25	
06/25/11	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.24%	56	
06/30/11	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.25%	61	
06/30/11	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.25%	61	
06/30/11	6220586238	CD	Commerce Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.85%	61	
06/30/11	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.10%	61	
08/01/11	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	0.95%	93	
08/01/11	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.95%	93	
08/19/11	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.46%	111	
08/19/11	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.46%	111	
11/10/11	1212000153	CD	Community Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.70%	194	
12/14/11	5501383	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	228	
12/21/11	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.96%	235	
12/30/11	78059002	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.40%	244	
12/31/11	15456130	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	245	
01/28/12	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.11%	273	
02/25/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.07%	301	
02/25/12	305284	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.07%	301	
03/11/12	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.06%	316	
03/25/12	15456122	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.29%	330	
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.75%	382	
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.37%	458	
05/01/11	S99991740	MMkt	Dreyfus Fund	\$ 86.52	\$ 86.52	\$ 86.52	0.02%	1	
05/01/11	20-13001660	MMkt	East West Bank	\$ 2,011,086.85	\$ 2,011,086.85	\$ 2,011,086.85	0.57%	1	
05/01/11	20-33005469	MMkt	East West Bank	\$ 3,005,404.76	\$ 3,005,404.76	\$ 3,005,404.76	0.73%	1	
05/01/11	98-19-143	POOL	L.A.I.F.	\$ 9,863,450.81	\$ 9,863,450.81	\$ 9,875,900.01	0.59%	1	
TOTAL INVESTMENTS AT APRIL 30, 2011:				\$ 32,529,028.94	\$ 32,529,028.94	\$ 32,548,938.14	1.10%	108	

Carson Redevelopment Agency									
Investment Report - April 30, 2011									
Maturity	Acct. /	Invest.	Bank /						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity	
CAPITAL PROJECTS FUND									
05/07/11	13424247	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	7	
05/07/11	13457999	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	7	
05/07/11	13457981	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	7	
05/07/11	13458005	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	7	
06/27/11	005-57-00083--3	CD	Comm Commerce Bk	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	1.100%	58	
06/30/11	998008403	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.245%	61	
06/30/11	9104335	CD	Merchants Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.100%	61	
06/30/11	9108069	CD	Merchants Bank	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	1.100%	61	
07/22/11	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.500%	83	
07/29/11	305397	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.490%	90	
08/23/11	13458302	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.690%	115	
11/26/11	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	210	
12/30/11	178059028	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	244	
01/03/12	15454382	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	248	
02/01/12	305240	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.110%	277	
02/07/12	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	283	
02/18/12	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	2.080%	294	
02/18/12	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294	
02/18/12	305280	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.080%	294	
02/18/12	305281	CD	Preferred Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	2.080%	294	
02/25/12	305284	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	301	
03/11/12	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	316	
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	382	
07/31/12	178203295	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.367%	458	
07/31/12	178203303	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1.367%	458	
07/31/12	178059028	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.367%	458	
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 3.11	\$ 3.11	\$ 3.11	0.003%	1	
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 56.46	\$ 56.46	\$ 56.46	0.003%	1	
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 94.16	\$ 94.16	\$ 94.16	0.003%	1	
05/01/11	65-19-016		LAIF	\$ 11,602,607.69	\$ 11,602,607.69	\$ 11,617,251.98	0.590%	1	



Maturity	Acct./	Invest	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
05/01/11	11-19-003		LAIF	\$ 1,561.64	\$ 1,561.64	\$ 1,563.61	0.590%	1
				\$ 29,352,323.06	\$ 29,352,323.06	\$ 29,366,969.32		
LOW/MOD HOUSING FUND								
05/07/11	13424288	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	7
05/07/11	13424361	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.390%	7
05/07/11	13381611	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	7
05/07/11	13950712	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.390%	7
05/11/11	1212000128	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.950%	11
06/30/11	178041182	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.245%	61
07/29/11	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.490%	90
07/29/11	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.490%	90
11/10/11	1212000129	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.710%	194
01/03/12	15454374	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	248
01/28/12	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	273
02/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	2.110%	277
02/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	2.110%	277
02/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	280
02/18/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294
02/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294
02/18/12	305278	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294
02/18/12	305279	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294
02/18/12	305256	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	294
02/25/12	305262	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	301
02/25/12	305285	CD	Preferred Bank	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	2.070%	301
05/01/11	80-33000871	MMkt	East West Bank	\$ 1,300,052.00	\$ 1,300,052.00	\$ 1,300,052.00	0.73%	1
05/01/11	65-19-016		LAIF	\$ 770,923.38	\$ 770,923.38	\$ 771,896.40	0.59%	1
				\$ 21,170,975.38	\$ 21,170,975.38	\$ 21,171,948.40		
PROJ 1-2003 Bond								
05/15/11	913366CD0	Bond	Univ Calif Regents	\$ 476,420.25	\$ 475,000.00	\$ 475,593.75	0.50%	1
05/25/11	13063BHX3	Bond	St. of California	\$ 350,812.00	\$ 350,000.00	\$ 350,511.00	0.50%	1
06/01/11	13058CX3	Bond	St. of California	\$ 525,735.00	\$ 525,000.00	\$ 525,640.50	0.51%	1
06/28/11	13063BHY1	Bond	St. of California	\$ 2,058,405.50	\$ 2,050,000.00	\$ 2,057,298.00	0.51%	1
06/30/11	544351GV5	Bond	Los Angeles Muni	\$ 250,640.00	\$ 250,000.00	\$ 250,580.00	0.50%	1
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,550.00	1.040%	320

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,508,595.00	0.875%	480
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,503,360.00	1.020%	720
06/28/13	3136FPU70	GSE	Federal Natl Mtg Assn	\$ 4,710,000.00	\$ 4,710,000.00	\$ 4,712,684.70	2.000%	790
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,660.00	1.160%	899
10/15/13	3134G2DU3	GSE	Federal Home Ln MC	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,003,850.00	1.590%	899
10/18/13	3136FPNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,900.00	1.040%	902
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 879,327.15	\$ 885,000.00	\$ 883,070.70	1.180%	948
01/29/14	313373JS2	GSE	Federal Home Ln Bnk	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,997,500.00	1.740%	1005
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,150.00	1.440%	1087
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,025,311.46	\$ 4,025,311.46	\$ 4,025,311.46	0.003%	1
				\$ 32,284,053.86	\$ 32,270,311.46	\$ 32,293,255.11		
M/A 2003 C/D Bond								
05/25/11	13063BHX3	Bond	St. of California	\$ 909,278.00	\$ 900,000.00	\$ 901,314.00	0.509%	25
05/25/11	13063BHX3	Bond	St. of California	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,460.00	2.980%	25
05/31/11	130795U96	Bond	CA Statewide Cmnty	\$ 150,216.00	\$ 150,000.00	\$ 150,183.00	0.500%	31
06/28/11	13063BHY1	Bond	St. of California	\$ 954,085.00	\$ 900,000.00	\$ 953,382.00	0.500%	
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,550.00	1.040%	320
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,011,450.00	0.875%	480
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,503,360.00	1.020%	720
06/28/13	3136FPU70	GSE	Federal Natl Mtg Assn	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,002,850.00	2.000%	790
10/15/13	3133717L4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,660.00	1.160%	899
10/18/13	3136FPNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,900.00	1.040%	902
12/03/13	313371RN8	GSE	Federal Home Ln Bnk	\$ 2,682,693.00	\$ 2,700,000.00	\$ 2,694,114.00	1.180%	948
04/21/14	313371BF2	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,150.00	1.440%	1087
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,632,889.88	\$ 2,632,889.88	\$ 2,632,889.88	0.002%	1
				\$ 22,839,031.88	\$ 22,782,889.88	\$ 22,850,272.88		
PROJ 4-2006 Bond								
05/25/11	13063BHX3	Bond	St. of California	\$ 2,003,720.00	\$ 2,000,000.00	\$ 2,002,920.00	0.500%	25
06/28/11	13063BHY1	Bond	St. of California	\$ 2,008,240.00	\$ 2,000,000.00	\$ 2,007,120.00	0.500%	59
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,527,495.00	2.200%	349
04/20/12	31398AWK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,522,575.00	1.840%	356
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	422
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 525,645.00	3.090%	710
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 1,001,562.50	0.870%	1021

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6,575,546.55	\$ 6,575,546.55	\$ 6,575,546.55	0.009%	1
HSG - 2010 Bond-A				\$ 15,413,304.55	\$ 15,325,299.55	\$ 15,407,864.05		
08/23/13	31398A2L5	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,360.00	1.350%	846
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 2,999,310.00	1.000%	874
09/30/13	3134G1UD4	GSE	Federal Home Ln MC	\$ 4,488,188.75	\$ 4,495,000.00	\$ 4,499,450.05	1.250%	884
10/07/13	3134G1VH4	GSE	Federal Home Ln MC	\$ 1,993,720.00	\$ 2,000,000.00	\$ 2,004,640.00	1.150%	891
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,406,622.00	1.130%	892
11/29/13	31398A6L1	GSE	Federal Natl Mtg Assn	\$ 1,291,550.00	\$ 1,300,000.00	\$ 1,295,060.00	1.010%	944
12/30/13	313371Z74	GSE	Federal Home Ln Bnk	\$ 1,995,000.00	\$ 2,000,000.00	\$ 1,994,240.00	1.000%	975
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,897,847.59	\$ 2,897,847.59	\$ 2,897,847.59	0.002%	1
HSG-2010 Bond-AT				\$ 19,051,606.34	\$ 19,092,847.59	\$ 19,102,529.64		
06/24/13	31331KEX4	GSE	Federal Farm Credit	\$ 1,994,500.00	\$ 2,000,000.00	\$ 1,999,760.00	0.850%	786
11/12/13	31331J2C6	GSE	Federal Farm Credit	\$ 1,984,000.00	\$ 2,000,000.00	\$ 1,990,680.00	0.790%	927
12/30/13	313371Z74	GSE	Federal Home Ln Bnk	\$ 1,995,000.00	\$ 2,000,000.00	\$ 1,994,240.00	1.010%	975
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,707,344.00	0.750%	975
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,009,600.00	1.500%	1063
05/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,510,412.90	\$ 2,510,412.90	\$ 2,510,412.90	0.002%	1
				\$ 12,183,912.90	\$ 12,210,412.90	\$ 12,212,036.90		
TOTAL INVESTMENTS AT APRIL 30, 2011:				\$ 152,295,207.97	\$ 152,205,059.82	\$ 152,404,876.30	1.064%	381