City of Carson
Report to Successor Agency

June 6, 2012
New Business Consent

SUBJECT: CONSIDERATION OF MONTHLY TREASURER'S REPORT

Submitted by Karen Avilla, CCMT
City Treasurer

Approved by David C. Biggs
City Manager

THIS IS A JOINT AGENDA ITEM

I. SUMMARY

The Treasurer's Report before you provides detail of the cash and investments on hand for the periods ending March 31 and April 30, 2012.

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 another action the Successor Agency 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 the monthly Treasurer's Reports which details the cash and investment held as of March 31 and April 30, 2012.

For the period ending March 31, 2012 the investment balance for all city funds is $29,878,047.30 and the cash balance is $5,565,926.16 for a total of $35,443,973.46. The average rate of return for those funds is 1.05% with an average maturity of 197 days. For all Successor Agency funds the investment balance is $70,538,483.75 and the cash balance is $2,788,868.10 for a total of $73,327,351.85. The average rate of return for those funds is .74% with an average maturity of 147 days. For all Housing Authority funds the investment balance is $46,534,368.32 and the cash balance is $149,352.70 for a total of $46,683,721.02. The average rate of return for those funds is .77% with an average maturity of 344 days.

For the period ending April 30, 2012 the investment balance for all city funds is $37,883,071.77 and the cash balance is $4,360,280.81 for a total of $42,243,352.58. The average rate of return for those funds is .95% with an average maturity of 157 days. For all Successor Agency funds the investment balance is $68,945,413.74 and the cash balance is $3,474,515.15 for a total of $72,419,928.89. The average rate of return for those funds is .67% with an average maturity of 120 days. For all Housing Authority funds the investment balance is $46,122.624.51 and the cash balance is $66,548.88 for a total of $46,189,173.39. The average rate of return for those funds is .77% with an average maturity of 326 days.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Treasurer's Report – March 31, 2012. (pgs. 3-7)
2. Treasurer's Report – April 30, 2012 (pgs. 8-12)

Document4

Prepared by: K. Avilla

TO:Rev01-23-12

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Development Services
Economic Development	Public Services

Action taken by City Council

Date_____ Action_____

_____

Treasurer's Report
March 31, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	$ 2,006,760.00	6.72
Collateralized Certificate of Deposit	$ 19,949,000.00	66.77
Money Market - Mutual Fund	$ 29,892.90	0.10
Money Market - Bank Collateralized	$ 6,519,238.13	21.82
LAIF Pool	$ 1,373,156.27	4.60
	$ 29,878,047.30	100.00
Cash	$ 5,565,926.16	
Total funds available March 31, 2012	$ 35,443,973.46	

Average rate of return = 1.05%
Average days to maturity = 197

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	$ 12,749,956.00	18.08
Collateralized Certificate of Deposit	$ 20,298,806.16	28.78
Money Market - Mutual Fund	$ 2,602,237.30	3.69
Money Market - Bank Collateralized	$ 23,780,604.19	33.71
Government Sponsored Enterprise	$ 11,106,880.10	15.75
	$ 70,538,483.75	100.00
Cash	$ 2,788,868.10	
Total funds available March 31, 2012	$ 73,327,351.85	

Average rate of return = .74%
Average days to maturity = 147

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	$ 4,433,666.67	9.53
Collateralized Certificate of Deposit	$ 13,250,000.00	28.47
Money Market - Mutual Fund	$ 6,243,763.93	13.42
Money Market - Bank Collateralized	$ 8,216,637.72	17.66
Government Sponsored Enterprise	$ 14,390,300.00	30.92
	$ 46,534,368.32	100.00
Cash	$ 149,352.70	
Total funds available March 31, 2012	$ 46,683,721.02	

Average rate of return = .77%
Average days to maturity = 344

EXHIBIT NO. 1

City of Carson

Investment Report - March 31, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
05/16/12	0106353	CD	International City Bank	$ 249,000.00	$ 249,000.00	$ 249,000.00	1.750%	46
05/31/12	0178807201	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.490%	61
06/30/12	15456148	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	91
06/30/12	78059820	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	91
06/30/12	78059010	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	91
07/19/12	305597	CD	Preferred Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.160%	110
07/30/12	305716	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.920%	121
07/31/12	0178203287	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.370%	122
08/23/12	305283	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.870%	145
08/30/12	9104327	CD	Merchants Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.850%	152
09/25/12	305282	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.890%	178
11/07/12	13381751	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	221
11/07/12	13320643	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.300%	221
11/30/12	0178098695	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.290%	244
12/21/12	000010013669	CD	First California Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.500%	265
01/28/13	305226	CD	Preferred Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.040%	303
01/29/13	305717	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.040%	304
02/01/13	13424320	CD	East West Bank	$ 400,000.00	$ 400,000.00	$ 400,000.00	1.050%	307
02/01/13	13424320	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.050%	307
02/19/13	305407	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.280%	325
02/19/13	305408	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.280%	325
03/11/13	305293	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.970%	345
08/01/15	492246MG5	Bond	Kern CA HS District	$ 2,006,760.00	$ 2,000,000.00	$ 2,050,920.00	2.490%	1,218
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 29,892.90	$ 29,892.90	$ 29,892.90	0.000%	1
04/01/12	20-33005469	MMkt	East West Bank	$ 6,519,238.13	$ 6,519,238.13	$ 6,519,238.13	0.400%	1
04/01/12	98-19-143	POOL	L.A.I.F.	$ 1,373,156.27	$ 1,373,156.27	$ 1,373,156.27	0.383%	1
TOTAL INVESTMENTS AT MARCH 31, 2012:				**$ 29,878,047.30**	**$ 29,871,287.30**	**$ 29,922,207.30**	1.052%	197

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Carson Successor Agency

Investment Report - March 31, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
CARSON SUCCESSOR AGENCY								
05/07/12	178951180	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	37
05/07/12	178857141	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.150%	37
05/16/12	0106480	CD	International City Bank	$ 249,000.00	$ 249,000.00	$ 249,000.00	1.750%	46
06/30/12	178528797	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	91
07/29/12	305397	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	1.160%	120
07/31/12	178960774	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.367%	122
07/31/12	178470930	CD	East West Bank	$ 200,000.00	$ 200,000.00	$ 200,000.00	1.367%	122
07/31/12	178850874	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.367%	122
08/30/12	9104335	CD	Merchants Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.850%	152
08/30/12	9108069	CD	Merchants Bank	$ 150,000.00	$ 150,000.00	$ 150,000.00	0.850%	152
09/18/12	305277	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.900%	171
10/18/12	305275	CD	Preferred Bank	$ 750,000.00	$ 750,000.00	$ 750,000.00	0.920%	201
11/07/12	178585073	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.300%	221
11/07/12	178418217	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	221
01/03/13	178779891	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	0.450%	278
01/07/13	305247	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.990%	282
02/23/13	178197511	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.050%	329
03/11/13	305294	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.970%	345
04/01/12	80-33001655	MMkt	East West Bank	$ 1,502,075.61	$ 1,502,075.61	$ 1,502,075.61	0.400%	1
04/01/12	3630099	MMkt	Preferred Bank	$ 1,601,236.29	$ 1,601,236.29	$ 1,601,236.29	0.800%	1
				$ 12,652,311.90	*$ 12,652,311.90*	*$ 12,652,311.90*		
PROJ 1-2003 Bond								
08/01/12	796839AH1	Bond	San Bernadino Co. CA	$ 412,056.00	$ 400,000.00	$ 406,024.00	1.000%	123
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	$ 1,507,402.50	$ 1,500,000.00	$ 1,504,230.00	0.860%	144
10/31/12	764411BL7	Bond	Richmond CA RAN	$ 2,028,680.00	$ 2,000,000.00	$ 2,018,220.00	0.550%	214
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 1,520,460.00	$ 1,500,000.00	$ 1,518,660.00	0.500%	306
05/01/13	79730CBA1	Bond	San Francisco CA	$ 3,176,700.00	$ 3,000,000.00	$ 3,104,340.00	1.350%	1
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 1,022,412.79	$ 1,022,412.79	$ 1,022,412.79	0.000%	1
				$ 9,667,711.29	*$ 9,422,412.79*	*$ 9,573,886.79*		
05/12/12	178862890	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.140%	42

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
12/30/12	178258097	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.550%	274
01/02/13	178243742	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.550%	277
03/25/13	178930794	CD	East West Bank	$ 1,000,053.16	$ 1,000,053.16	$ 1,000,053.16	0.450%	359
04/01/12	80-33001671	MMkt	East West Bank	$ 7,764,274.19	$ 7,764,274.19	$ 7,764,274.19	0.400%	1
				$ 22,432,038.64	*$ 22,186,740.14*	*$ 22,338,214.14*		
M/A 2003 C/D Bond								
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	$ 2,009,870.00	$ 2,000,000.00	$ 2,005,640.00	0.870%	144
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 1,520,460.00	$ 1,500,000.00	$ 1,518,660.00	0.500%	306
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 1,014,000.29	$ 1,014,000.29	$ 1,014,000.29	0.000%	1
				$ 4,544,330.29	*$ 4,514,000.29*	*$ 4,538,300.29*		
07/22/12	305389	CD	Preferred Bank	$ 2,500,000.00	$ 2,500,000.00	$ 2,500,000.00	1.160%	113
06/30/13	178961612	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.500%	456
11/26/13	305466	CD	Preferred Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.270%	605
04/01/12	80-33001663	MMkt	East West Bank	$ 12,913,018.10	$ 12,913,018.10	$ 12,913,018.10	0.400%	1
				$ 22,957,348.39	*$ 22,927,018.39*	*$ 22,951,318.39*		
PROJ 4-2006 Bond								
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	$ 1,533,967.50	$ 1,500,000.00	$ 1,503,720.00	2.210%	13
04/20/12	31398AWK4	GSE	Federal Natl Mtg Assn	$ 1,521,325.50	$ 1,500,000.00	$ 1,503,585.00	1.850%	20
05/01/12	79765AC53	Bond	San Francisco CA	$ 2,064,320.00	$ 2,000,000.00	$ 2,010,800.00	0.850%	31
06/25/12	3191405HB	CD	First Bank Highland Pk	$ 249,753.00	$ 249,753.00	$ 245,000.00	2.750%	86
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 2,027,280.00	$ 2,000,000.00	$ 2,024,880.00	0.500%	306
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	$ 523,502.00	$ 500,000.00	$ 516,935.00	3.090%	374
04/18/14	3136FRFT5	GSE	Federal Natl Mtg Assn	$ 2,008,812.60	$ 2,000,000.00	$ 2,001,120.00	0.990%	748
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	$ 2,002,000.00	$ 2,000,000.00	$ 2,001,420.00	0.750%	993
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 565,824.22	$ 565,824.22	$ 565,824.22	0.000%	1
				$ 12,496,784.82	*$ 12,315,577.22*	*$ 12,373,284.22*		
TOTAL INVESTMENTS AT MARCH 31, 2012:				**$ 70,538,483.75**	**$ 70,081,647.65**	**$ 70,315,128.65**	0.782%	156

Carson Housing Authority

Investment Report - March 31, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
CARSON HOUSING AUTHORITY								
05/07/12	178725286	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.150%	37
05/07/12	178883608	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	37
05/07/12	178642810	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	37
06/30/12	178705125	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.000%	91
07/29/12	305396	CD	Preferred Bank	$ 750,000.00	$ 750,000.00	$ 750,000.00	1.160%	120
07/29/12	305398	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.160%	120
08/01/12	305241	CD	Preferred Bank	$ 1,700,000.00	$ 1,700,000.00	$ 1,700,000.00	0.910%	123
09/01/12	305242	CD	Preferred Bank	$ 1,300,000.00	$ 1,300,000.00	$ 1,300,000.00	0.930%	154
10/04/12	304866	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.950%	187
11/07/12	178261291	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	221
11/10/12	1212000636	CD	Community Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.710%	224
11/29/12	305274	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.950%	243
12/18/12	305276	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.960%	262
01/28/13	305227	CD	Preferred Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.040%	303
04/01/12	80-33001580	MMkt	East West Bank	$ 3,863,096.45	$ 3,863,096.45	$ 3,863,096.45	0.400%	1
04/01/12	3630102	MMkt	Preferred Bank	$ 4,353,541.27	$ 4,353,541.27	$ 4,353,541.27	0.800%	1
				$ 21,466,637.72	*$ 21,466,637.72*	*$ 21,466,637.72*		
HSG - 2010 Bond-A								
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	$ 2,989,500.00	$ 3,000,000.00	$ 3,001,920.00	1.130%	538
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	$ 1,395,800.00	$ 1,400,000.00	$ 1,416,520.00	1.240%	556
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	$ 5,005,000.00	$ 5,000,000.00	$ 5,004,400.00	0.750%	993
04/01/15	13063A5C4	Bond	State of California	$ 2,213,780.00	$ 2,000,000.00	$ 2,223,440.00	2.450%	1096
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	$ 2,500,000.00	$ 2,500,000.00	$ 2,509,600.00	1.240%	1703
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 2,862,955.67	$ 2,862,955.67	$ 2,862,955.67	0.000%	1
				$ 16,967,035.67	*$ 16,762,955.67*	*$ 17,018,835.67*		
HSG-2010 Bond-AT								
04/01/14	13063A5B6	Bond	State of California	$ 2,219,886.67	$ 2,000,000.00	$ 2,154,420.00	1.000%	731
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	$ 2,500,000.00	$ 2,500,000.00	$ 2,509,600.00	1.240%	1703
04/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 3,380,808.26	$ 3,380,808.26	$ 3,380,808.26	0.000%	1
				$ 8,100,694.93	*$ 7,880,808.26*	*$ 8,044,828.26*		
TOTAL INVESTMENTS AT MARCH 31, 2012:				**$ 46,534,368.32**	**$ 46,110,401.65**	**$ 46,530,301.65**	0.769%	344

Treasurer's Report
April 30, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	$ 2,006,760.00	5.30
Collateralized Certificate of Deposit	$ 22,949,000.00	60.58
Money Market - Mutual Fund	$ 29,892.94	0.08
Money Market - Bank Collateralized	$ 11,521,422.08	30.41
LAIF Pool	$ 1,375,996.75	3.63
	$ 37,883,071.77	100.00
Cash	$ 4,360,280.81	
Total funds available April 30, 2012	$ 42,243,352.58	

Average rate of return = .95%
Average days to maturity = 157

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	$ 12,749,956.00	18.49
Collateralized Certificate of Deposit	$ 20,298,890.04	29.44
Money Market - Mutual Fund	$ 7,104,199.52	10.30
Money Market - Bank Collateralized	$ 22,749,593.68	33.00
Government Sponsored Enterprise	$ 6,042,774.50	8.76
	$ 68,945,413.74	100.00
Cash	$ 3,474,515.15	
Total funds available April 30, 2012	$ 72,419,928.89	

Average rate of return = .67%
Average days to maturity = 120

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	$ 4,433,666.67	9.61
Collateralized Certificate of Deposit	$ 13,250,000.00	28.73
Money Market - Mutual Fund	$ 5,978,115.60	12.96
Money Market - Bank Collateralized	$ 8,070,542.24	17.50
Government Sponsored Enterprise	$ 14,390,300.00	31.20
	$ 46,122,624.51	100.00
Cash	$ 66,548.88	
Total funds available April 30, 2012	$ 46,189,173.39	

Average rate of return = .77%
Average days to maturity = 326

EXHIBIT NO. 2

City of Carson

Investment Report - April 30, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
05/16/12	0106353	CD	International City Bank	$ 249,000.00	$ 249,000.00	$ 249,000.00	1.750%	16
05/31/12	0178807201	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.490%	31
06/30/12	15456148	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	61
06/30/12	78059820	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	61
06/30/12	78059010	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	61
07/19/12	305597	CD	Preferred Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.160%	80
07/30/12	305716	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.920%	91
07/31/12	0178203287	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.370%	92
08/23/12	305283	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.870%	115
08/30/12	9104327	CD	Merchants Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.850%	122
10/04/12	305282	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.830%	157
10/18/12	305769	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.830%	171
09/25/12	305770	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.890%	148
11/07/12	13381751	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	191
11/07/12	13320643	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.300%	191
11/30/12	0178098695	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.290%	214
12/21/12	000010013669	CD	First California Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.500%	235
01/28/13	305226	CD	Preferred Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.040%	273
01/29/13	305717	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.040%	274
02/01/13	13424320	CD	East West Bank	$ 400,000.00	$ 400,000.00	$ 400,000.00	1.050%	277
02/01/13	13424320	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.050%	277
02/19/13	305407	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.280%	295
02/19/13	305408	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.280%	295
03/11/13	305293	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.970%	315
04/30/13	305771	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.960%	365
08/01/15	492246MG5	Bond	Kern CA HS District	$ 2,006,760.00	$ 2,000,000.00	$ 2,061,220.00	2.490%	1,188
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 29,892.94	$ 29,892.94	$ 29,892.94	0.000%	1
05/01/12	20-33005469	MMkt	East West Bank	$ 11,521,422.08	$ 11,521,422.08	$ 11,521,422.08	0.400%	1
05/01/12	98-19-143	POOL	L.A.I.F.	$ 1,375,996.75	$ 1,375,996.75	$ 1,375,996.75	0.367%	1
TOTAL INVESTMENTS AT APRIL 30, 2012:				**$ 37,883,071.77**	**$ 37,876,311.77**	**$ 37,937,531.77**	0.951%	157

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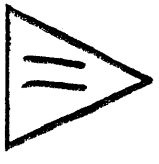
Carson Successor Agency

Investment Report - April 30, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
CARSON SUCCESSOR AGENCY								
05/07/12	178951180	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	7
05/07/12	178857141	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.150%	7
05/16/12	0106480	CD	International City Bank	$ 249,000.00	$ 249,000.00	$ 249,000.00	1.750%	16
06/30/12	178528797	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.000%	61
07/29/12	305397	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	1.160%	90
07/31/12	178960774	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.367%	92
07/31/12	178470939	CD	East West Bank	$ 200,000.00	$ 200,000.00	$ 200,000.00	1.367%	92
07/31/12	178850874	CD	East West Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	1.367%	92
08/30/12	9104335	CD	Merchants Bank	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.850%	122
08/30/12	9108069	CD	Merchants Bank	$ 150,000.00	$ 150,000.00	$ 150,000.00	0.850%	122
09/18/12	305277	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.900%	141
10/18/12	305275	CD	Preferred Bank	$ 750,000.00	$ 750,000.00	$ 750,000.00	0.920%	171
11/07/12	178585073	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.300%	191
11/07/12	178418217	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	191
01/03/13	178779871	CD	East West Bank	$ 500,021.26	$ 500,021.26	$ 500,021.26	0.550%	248
01/07/13	305247	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.990%	252
02/23/13	178197511	CD	East West Bank	$ 500,062.62	$ 500,062.62	$ 500,062.62	1.050%	299
03/11/13	305294	CD	Preferred Bank	$ 250,000.00	$ 250,000.00	$ 250,000.00	0.970%	315
05/01/12	80-33001655	MMkt	East West Bank	$ 612,459.23	$ 1,502,075.61	$ 1,502,075.61	0.400%	1
05/01/12	3630099	MMkt	Preferred Bank	$ 1,602,324.25	$ 1,601,236.29	$ 1,601,236.29	0.800%	1
				$ 11,763,867.36	*$ 12,652,395.78*	*$ 12,652,395.78*		
PROJ 1-2003 Bond								
08/01/12	796839AH1	Bond	San Bernadino Co. CA	$ 412,056.00	$ 400,000.00	$ 404,532.00	1.000%	93
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	$ 1,507,402.50	$ 1,500,000.00	$ 1,503,345.00	0.860%	114
10/31/12	764411BL7	Bond	Richmond CA RAN	$ 2,028,680.00	$ 2,000,000.00	$ 2,015,620.00	0.550%	184
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 1,520,460.00	$ 1,500,000.00	$ 1,516,800.00	0.500%	276
05/01/13	79730CBA1	Bond	San Francisco CA	$ 3,176,700.00	$ 3,000,000.00	$ 3,098,100.00	1.350%	1
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 1,022,413.85	$ 1,022,413.85	$ 1,022,413.85	0.000%	1
				$ 9,667,712.35	*$ 9,422,413.85*	*$ 9,560,810.85*		
05/12/12	178862890	CD	East West Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.140%	12

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
12/30/12	178258097	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.550%	244
01/02/13	178243742	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.550%	247
03/25/13	178930794	CD	East West Bank	$ 1,000,053.16	$ 1,000,053.16	$ 1,000,053.16	0.450%	329
05/01/12	80-33001671	MMkt	East West Bank	$ 7,621,792.10	$ 7,764,274.19	$ 7,764,274.19	0.400%	1
				$ 22,289,557.61	*$ 22,186,741.20*	*$ 22,325,138.20*		
M/A 2003 C/D Bond								
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	$ 2,009,870.00	$ 2,000,000.00	$ 2,004,460.00	0.870%	114
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 1,520,460.00	$ 1,500,000.00	$ 1,516,800.00	0.500%	276
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 1,014,000.34	$ 1,014,000.34	$ 1,014,000.34	0.000%	1
				$ 4,544,330.34	*$ 4,514,000.34*	*$ 4,535,260.34*		
07/22/12	305389	CD	Preferred Bank	$ 2,500,000.00	$ 2,500,000.00	$ 2,500,000.00	1.160%	83
06/30/13	178961612	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.500%	426
11/26/13	305466	CD	Preferred Bank	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	1.270%	575
05/01/12	80-33001663	MMkt	East West Bank	$ 12,913,018.10	$ 12,913,018.10	$ 12,913,018.10	0.400%	1
				$ 22,957,348.44	*$ 22,927,018.44*	*$ 22,948,278.44*		
PROJ 4-2006 Bond								
05/01/12	79765AC53	Bond	San Francisco CA	$ 2,064,320.00	$ 2,000,000.00	$ 2,000,000.00	0.850%	1
06/25/12	3191405HB	CD	First Bank Highland Pk	$ 249,753.00	$ 249,753.00	$ 245,000.00	2.750%	56
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	$ 2,027,280.00	$ 2,000,000.00	$ 2,022,400.00	0.500%	276
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	$ 523,502.00	$ 500,000.00	$ 514,425.00	3.090%	344
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	$ 2,002,000.00	$ 2,000,000.00	$ 2,002,440.00	0.750%	963
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 5,067,785.33	$ 5,067,785.33	$ 5,067,785.33	0.000%	1
				$ 11,934,640.33	*$ 11,817,538.33*	*$ 11,852,050.33*		
TOTAL INVESTMENTS AT APRIL 30, 2012:				**$ 68,945,413.74**	**$ 69,583,693.75**	**$ 69,777,862.75**	0.672%	120



Carson Housing Authority

Investment Report - March 30, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
CARSON HOUSING AUTHORITY								
05/07/12	178725286	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.150%	7
05/07/12	178883608	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	7
05/07/12	178642810	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.150%	7
06/30/12	178705125	CD	East West Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.000%	61
07/29/12	305396	CD	Preferred Bank	$ 750,000.00	$ 750,000.00	$ 750,000.00	1.160%	90
07/29/12	305398	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.160%	90
08/01/12	305241	CD	Preferred Bank	$ 1,700,000.00	$ 1,700,000.00	$ 1,700,000.00	0.910%	93
09/01/12	305242	CD	Preferred Bank	$ 1,300,000.00	$ 1,300,000.00	$ 1,300,000.00	0.930%	124
10/04/12	304866	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.950%	157
11/07/12	178261291	CD	East West Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1.300%	191
11/10/12	1212000636	CD	Community Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.710%	194
11/29/12	305274	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.950%	213
12/18/12	305276	CD	Preferred Bank	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	0.960%	232
01/28/13	305227	CD	Preferred Bank	$ 500,000.00	$ 500,000.00	$ 500,000.00	1.040%	273
05/01/12	80-33001580	MMkt	East West Bank	$ 3,714,042.95	$ 3,863,096.45	$ 3,863,096.45	0.400%	1
05/01/12	3630102	MMkt	Preferred Bank	$ 4,356,499.29	$ 4,353,541.27	$ 4,353,541.27	0.800%	1
				$ 21,320,542.24	*$ 21,466,637.72*	*$ 21,466,637.72*		
HSG - 2010 Bond-A								
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	$ 2,989,500.00	$ 3,000,000.00	$ 3,002,010.00	1.130%	508
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	$ 1,395,800.00	$ 1,400,000.00	$ 1,416,660.00	1.240%	526
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	$ 5,005,000.00	$ 5,000,000.00	$ 5,006,100.00	0.750%	963
04/01/15	13063A5C4	Bond	State of California	$ 2,213,780.00	$ 2,000,000.00	$ 2,224,780.00	2.450%	1066
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	$ 2,500,000.00	$ 2,500,000.00	$ 2,511,225.00	1.240%	1673
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 2,925,333.70	$ 2,862,955.67	$ 2,862,955.67	0.000%	1
				$ 17,029,413.70	*$ 16,762,955.67*	*$ 17,023,730.67*		
HSG-2010 Bond-AT								
04/01/14	13063A5B6	Bond	State of California	$ 2,219,886.67	$ 2,000,000.00	$ 2,156,520.00	1.000%	701
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	$ 2,500,000.00	$ 2,500,000.00	$ 2,511,225.00	1.240%	1673
05/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	$ 3,052,781.90	$ 3,380,808.26	$ 3,380,808.26	0.000%	1
				$ 7,772,668.57	*$ 7,880,808.26*	*$ 8,048,553.26*		
TOTAL INVESTMENTS AT APRIL 30, 2012:				**$ 46,122,624.51**	**$ 46,110,401.65**	**$ 46,538,921.65**	0.769%	326

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