



City of Carson

Report to Mayor and City Council

September 18, 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 May 31 and June 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 City 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 the monthly Treasurer's Reports which details the cash and investment held as of March 31 and April 30, 2012.

For the period ending May 31, 2012 the investment balance for all city funds is \$43,886,994.76 and the cash balance is \$3,511,778.19 for a total of \$45,794,932.09. The average rate of return for those funds is .82% with an average maturity of 180 days. For all Successor Agency funds the investment balance is \$68,318,089.63 and the cash balance is \$338,596.28 for a total of \$70,465,691.66. The average rate of return for those funds is .73% with an average maturity of 229 days. For all Housing Authority funds the investment balance is \$46,405,757.98 and the cash balance is \$72,630.89 for a total of \$46,478,388.87. The average rate of return for those funds is .79% with an average maturity of 408 days.

For the period ending June 30, 2012 the investment balance for all city funds is \$40,889,463.20 and the cash balance is \$3,511,778.19 for a total of \$44,401,241.39. The average rate of return for those funds is .87% with an average maturity of 218 days. For all Successor Agency funds the investment balance is \$77,171,304.40 and the cash balance is \$338,696.28 for a total of \$77,510,000.68. The average rate of return for those funds is .65% with an average maturity of 188 days. For all Housing Authority funds the investment balance is \$39,931,992.92 and the cash balance is \$127,809.30 for a total of \$40,059,802.22. The average rate of return for those funds is .82% with an average maturity of 452 days.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Treasurer's Report – May 31, 2012. (pgs. 3-7)
2. Treasurer's Report – June 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 May 31, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,006,760.00	4.57
Collateralized Certificate of Deposit	\$ 22,949,000.00	52.29
Money Market - Mutual Fund	\$ 29,892.94	0.07
Money Market - Bank Collateralized	\$ 11,525,345.07	26.26
Government Sponsored Enterprise	\$ 1,000,000.00	2.28
LAIF Pool	\$ 6,375,996.75	14.53
	<u>\$ 43,886,994.76</u>	100.00
Cash	\$ 1,907,937.33	
Total funds available May 31, 2012	<u><u>\$ 45,794,932.09</u></u>	

Average rate of return = .82%
Average days to maturity = 180

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 10,685,636.00	15.64
Collateralized Certificate of Deposit	\$ 18,798,896.04	27.52
Money Market - Mutual Fund	\$ 4,201,079.33	6.15
Money Market - Bank Collateralized	\$ 23,589,283.81	34.53
Government Sponsored Enterprise	\$ 11,042,774.50	16.16
LAIF Pool	\$ 419.95	0.02
	<u>\$ 68,318,089.63</u>	100.00
Cash	\$ 2,147,602.03	
Total funds available May 31, 2012	<u><u>\$ 70,465,691.66</u></u>	

Average rate of return = .73%
Average days to maturity = 229

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 4,433,666.67	9.55
Collateralized Certificate of Deposit	\$ 13,499,000.00	29.09
Money Market - Mutual Fund	\$ 982,638.56	2.12
Money Market - Bank Collateralized	\$ 8,074,930.53	17.40
Government Sponsored Enterprise	\$ 19,415,522.22	41.84
	<u>\$ 46,405,757.98</u>	100.00
Cash	\$ 72,630.89	
Total funds available May 31, 2012	<u><u>\$ 46,478,388.87</u></u>	

Average rate of return = .79%
Average days to maturity = 408

EXHIBIT NO. 1



City of Carson									
Investment Report - May 31, 2012									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity	
06/30/12	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	30	
06/30/12	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	30	
06/30/12	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	30	
07/19/12	305597	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	49	
07/30/12	305716	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.920%	60	
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.370%	61	
08/23/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	84	
08/30/12	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.850%	91	
09/25/12	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.890%	117	
10/04/12	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.830%	126	
10/18/12	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.830%	140	
11/07/12	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	160	
11/07/12	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.300%	160	
11/30/12	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.290%	183	
12/21/12	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	204	
01/28/13	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	242	
01/29/13	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.040%	243	
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	246	
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	246	
02/14/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	259	
02/14/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	259	
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	284	
04/30/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	334	
05/31/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.450%	365	
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	715	
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,063,340.00	2.490%	1,157	
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,830.00	0.600%	1,825	
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 29,892.94	\$ 29,892.94	\$ 29,892.94	0.000%	1	
06/01/12	20-33005469	MMkt	East West Bank	\$ 11,525,345.07	\$ 11,525,345.07	\$ 11,525,345.07	0.400%	1	
06/01/12	98-19-143	POOL	L.A.I.F.	\$ 6,375,996.75	\$ 6,375,996.75	\$ 6,375,996.75	0.363%	1	
TOTAL INVESTMENTS AT MAY 31, 2012:				\$ 43,886,994.76	\$ 43,880,234.76	\$ 43,944,404.76	0.822%	180	

Carson Successor Agency									
Investment Report - May 31, 2012									
Maturity	Acct./	Invest.	Bank/						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity	
CARSON SUCCESSOR AGENCY									
06/30/12	178528797	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	30	
07/29/12	305397	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.160%	59	
07/31/12	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.367%	61	
07/31/12	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1.367%	61	
07/31/12	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.367%	61	
08/30/12	9104335	CD	Merchants Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.850%	91	
08/30/12	9108069	CD	Merchants Bank	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.850%	91	
09/18/12	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	110	
10/18/12	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.920%	140	
11/07/12	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.300%	160	
11/07/12	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	160	
01/03/13	178779871	CD	East West Bank	\$ 500,027.26	\$ 500,027.26	\$ 500,027.26	0.550%	217	
01/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.990%	221	
02/23/13	178197511	CD	East West Bank	\$ 500,062.62	\$ 500,062.62	\$ 500,062.62	1.050%	268	
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	284	
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	715	
06/01/12	80-33001655	MMkt	East West Bank	\$ 1,414,893.90	\$ 1,414,893.90	\$ 1,414,893.90	0.500%	1	
06/01/12	3630099	MMkt	Preferred Bank	\$ 1,603,276.86	\$ 1,603,276.86	\$ 1,603,276.86	0.700%	1	
06/01/12	65-19-016	POOL	L.A.I.F.	\$ 419.48	\$ 419.48	\$ 419.48	0.363%	1	
06/01/12	11-19-003	POOL	L.A.I.F.	\$ 0.47	\$ 0.47	\$ 0.47	0.363%	1	
PROJ 1-2003 Bond				\$ 11,067,680.59	\$ 11,067,680.59	\$ 11,067,680.59			
08/01/12	796839AH1	Bond	San Bernadino Co. CA	\$ 412,056.00	\$ 400,000.00	\$ 404,532.00	1.000%	62	
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,503,345.00	0.860%	83	
10/31/12	764411BL7	Bond	Richmond CA RAN	\$ 2,028,680.00	\$ 2,000,000.00	\$ 2,015,620.00	0.550%	153	
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,516,800.00	0.500%	245	
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,098,100.00	1.350%	1	
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,091,413.96	\$ 1,091,413.96	\$ 1,091,413.96	0.000%	1	
12/30/12	178258097	CD	East West Bank	\$ 9,736,712.46	\$ 9,491,413.96	\$ 9,629,810.96			
				\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	213	

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
01/02/13	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	216
03/25/13	178930794	CD	East West Bank	\$ 1,000,053.16	\$ 1,000,053.16	\$ 1,000,053.16	0.550%	298
05/12/13	178862890	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	346
06/01/12	80-33001671	MMkt	East West Bank	\$ 7,628,059.60	\$ 7,628,059.60	\$ 7,628,059.60	0.570%	1
M/A 2003 C/D Bond				\$ 22,364,825.22	\$ 22,119,526.72	\$ 22,257,923.72		
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,004,460.00	0.870%	83
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,516,800.00	0.500%	245
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,014,001.45	\$ 1,014,001.45	\$ 1,014,001.45	0.000%	1
07/22/12	305389	CD	Preferred Bank	\$ 4,544,331.45	\$ 4,514,001.45	\$ 4,535,261.45		
06/30/13	178961612	CD	East West Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.160%	52
11/26/13	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	395
06/01/12	80-33001663	MMkt	East West Bank	\$ 12,943,053.45	\$ 12,943,053.45	\$ 12,943,053.45	0.570%	544
PROJ 4-2006 Bond				\$ 22,987,384.90	\$ 22,957,054.90	\$ 22,978,314.90		1
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	25
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 2,027,280.00	\$ 2,000,000.00	\$ 2,019,220.00	0.500%	245
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 513,115.00	3.090%	313
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	\$ 2,002,000.00	\$ 2,000,000.00	\$ 2,002,160.00	0.750%	932
05/08/15	3133EAPN2	GSE	Federal Farm Credit Bk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,000.00	0.560%	1072
02/01/16	3133EAND6	GSE	Federal Farm Credit Bk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,050.00	0.760%	1341
05/23/16	313379EM7	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,380.00	0.870%	1453
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,360.00	1.000%	1637
05/30/17	313379KH1	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,330.00	1.050%	1825
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,095,663.92	\$ 2,095,663.92	\$ 2,095,663.92	0.000%	1
				\$ 11,898,198.92	\$ 11,845,416.92	\$ 11,868,278.92		
				\$ 68,318,089.63	\$ 67,989,679.13	\$ 68,172,198.13	0.733%	229
TOTAL INVESTMENTS AT MAY 31, 2012:								

Carson Housing Authority									
Investment Report - May 31, 2012									
Maturity	Acct. /	Invest.	Bank/						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity	
CARSON HOUSING AUTHORITY									
06/30/12	178705125	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.000%	30	
07/29/12	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.160%	59	
07/29/12	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.160%	59	
08/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	0.910%	62	
09/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	0.930%	93	
10/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.950%	126	
11/07/12	178261291	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	160	
11/10/12	1212000636	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.710%	163	
11/29/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.950%	182	
12/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	201	
01/28/13	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	242	
03/02/13	106490	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.450%	275	
05/07/13	178883608	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	341	
05/07/13	178725286	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	341	
05/07/13	178642810	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	341	
06/01/12	80-33001580	MMkt	East West Bank	\$ 3,715,841.21	\$ 3,715,841.21	\$ 3,715,841.21	0.480%	1	
06/01/12	3630102	MMkt	Preferred Bank	\$ 4,359,089.32	\$ 4,359,089.32	\$ 4,359,089.32	0.700%	1	
HSG - 2010 Bond-A				\$ 21,573,930.53	\$ 21,573,930.53	\$ 21,573,930.53			
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 3,002,040.00	1.130%	477	
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,415,848.00	1.240%	495	
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	\$ 5,005,000.00	\$ 5,000,000.00	\$ 5,005,400.00	0.750%	932	
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,222,160.00	2.450%	1035	
02/01/16	3133EAND6	GSE	Federal Farm Credit Bk	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,075.00	0.760%	1341	
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,360.00	1.000%	1637	
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,511,300.00	1.240%	1642	
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 439,774.32	\$ 439,774.32	\$ 439,774.32	0.000%	1	
				\$ 17,043,854.32	\$ 16,839,774.32	\$ 17,095,957.32			
HSG-2010 Bond-AT									
02/01/16	3133EAND6	GSE	Federal Farm Credit Bk	\$ 500,000.00	\$ 500,000.00	\$ 500,025.00	0.760%	1341	
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,222.22	\$ 1,000,000.00	\$ 999,360.00	1.000%	1637	
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 1,025,000.00	\$ 1,025,000.00	\$ 1,020,213.25	1.050%	1825	
04/01/14	13063A5B6	Bond	State of California	\$ 2,219,886.67	\$ 2,000,000.00	\$ 2,151,940.00	1.000%	670	
11/28/16	3134G27G1	GSE	Federal Home Ln Mtg Corp	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,511,300.00	1.240%	1642	
06/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 542,864.24	\$ 542,864.24	\$ 542,864.24	0.000%	1	
				\$ 7,787,973.13	\$ 7,567,864.24	\$ 7,725,702.49			
TOTAL INVESTMENTS AT MAY 31, 2012:				\$ 46,405,757.98	\$ 45,981,569.09	\$ 46,395,590.34	0.789%	408	



Treasurer's Report

June 30, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,006,760.00	4.91
Collateralized Certificate of Deposit	\$ 22,949,000.00	56.12
Money Market - Mutual Fund	\$ 29,893.09	0.07
Money Market - Bank Collateralized	\$ 7,527,813.36	18.41
Government Sponsored Enterprise	\$ 2,000,000.00	4.89
LAIF Pool	\$ 6,375,996.75	15.59
	<u>\$ 40,889,463.20</u>	100.00
Cash	\$ 3,511,778.19	
Total funds available June 30, 2012	<u><u>\$ 44,401,241.39</u></u>	

Average rate of return = .87%

Average days to maturity = 218

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 10,685,636.00	13.85
Collateralized Certificate of Deposit	\$ 18,549,143.04	24.04
Money Market - Mutual Fund	\$ 3,607,003.41	4.67
Money Market - Bank Collateralized	\$ 27,666,217.91	35.85
Government Sponsored Enterprise	\$ 11,042,774.50	14.31
LAIF Pool	\$ 5,620,529.54	7.28
	<u>\$ 77,171,304.40</u>	100.00
Cash	\$ 338,696.28	
Total funds available June 30, 2012	<u><u>\$ 77,510,000.68</u></u>	

Average rate of return = .65%

Average days to maturity = 188

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 4,433,666.67	11.10
Collateralized Certificate of Deposit	\$ 13,499,000.00	33.80
Money Market - Mutual Fund	\$ 1,001,415.12	2.51
Money Market - Bank Collateralized	\$ 1,582,388.91	3.96
Government Sponsored Enterprise	\$ 19,415,522.22	48.62
	<u>\$ 39,931,992.92</u>	100.00
Cash	\$ 127,809.30	
Total funds available June 30, 2012	<u><u>\$ 40,059,802.22</u></u>	

Average rate of return = .82%

Average days to maturity = 452

EXHIBIT NO. 2



City of Carson

Investment Report - June 30, 2012

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
07/02/12	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	2
07/02/12	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	2
07/02/12	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	2
07/19/12	305597	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	19
07/30/12	305716	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.920%	30
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.370%	31
08/23/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	54
08/30/12	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.850%	61
09/25/12	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.890%	87
10/04/12	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.830%	96
10/18/12	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.830%	110
11/07/12	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	130
11/07/12	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.300%	130
11/30/12	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.300%	153
12/21/12	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	174
01/28/13	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	212
01/29/13	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.040%	213
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	216
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	216
02/14/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	229
02/14/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	229
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	254
04/30/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	304
05/31/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.450%	335
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	685
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,058,060.00	2.490%	1,127
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,180.00	0.600%	1,795
06/12/17	3134G3WH9	GSE	Federal Home Ln Mtg	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,330.00	1.140%	1,808
07/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 29,893.09	\$ 29,893.09	\$ 29,893.09	0.000%	1
07/01/12	20-33005469	MMkt	East West Bank	\$ 7,527,813.36	\$ 7,527,813.36	\$ 7,527,813.36	0.400%	1
07/01/12	98-19-143	POOL	L.A.I.F.	\$ 6,375,996.75	\$ 6,375,996.75	\$ 6,383,773.19	0.358%	1
TOTAL INVESTMENTS AT JUNE 30, 2012:				\$ 40,889,463.20	\$ 40,882,703.20	\$ 40,952,049.64	0.871%	218

Carson Successor Agency									
Investment Report - June 30, 2012									
Maturity	Acct./	Invest.	Bank/						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity	
CARSON SUCCESSOR AGENCY									
07/02/12	178528797	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	2	
07/29/12	305397	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.160%	29	
07/31/12	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.367%	31	
07/31/12	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1.367%	31	
07/31/12	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.367%	31	
08/30/12	9104335	CD	Merchants Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.850%	61	
08/30/12	9108069	CD	Merchants Bank	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.850%	61	
09/18/12	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	80	
10/18/12	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.920%	110	
11/07/12	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.300%	130	
11/07/12	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	130	
01/03/13	178779871	CD	East West Bank	\$ 500,027.26	\$ 500,027.26	\$ 500,027.26	0.550%	187	
01/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.990%	191	
02/23/13	178197511	CD	East West Bank	\$ 500,062.62	\$ 500,062.62	\$ 500,062.62	1.050%	238	
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	254	
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	685	
07/01/12	80-33001655	MMkt	East West Bank	\$ 3,415,381.18	\$ 3,415,381.18	\$ 3,415,381.18	0.390%	1	
07/01/12	3630099	MMkt	Preferred Bank	\$ 4,604,283.61	\$ 4,604,283.61	\$ 4,604,283.61	0.700%	1	
07/01/12	65-19-016	POOL	L.A.I.F.	\$ 5,620,529.07	\$ 5,620,529.07	\$ 5,627,384.11	0.358%	1	
07/01/12	11-19-003	POOL	L.A.I.F.	\$ 0.47	\$ 0.47	\$ 0.47	0.358%	1	
PROJ 1-2003 Bond				\$ 21,689,284.21	\$ 21,689,284.21	\$ 21,696,139.25			
08/01/12	796839AH1	Bond	San Bernadino Co. CA	\$ 412,056.00	\$ 400,000.00	\$ 401,340.00	1.000%	32	
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,501,515.00	0.860%	53	
10/31/12	764411BL7	Bond	Richmond CA RAN	\$ 2,028,680.00	\$ 2,000,000.00	\$ 2,010,520.00	0.550%	123	
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,513,125.00	0.500%	215	
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,081,660.00	1.350%	1	
07/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,091,419.06	\$ 1,091,419.06	\$ 1,091,419.06	0.000%	1	
				\$ 9,736,717.56	\$ 9,491,419.06	\$ 9,599,579.06			
12/30/12	178258097	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	183	

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
01/02/13	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	186
03/25/13	178930794	CD	East West Bank	\$ 1,000,053.16	\$ 1,000,053.16	\$ 1,000,053.16	0.550%	268
05/12/13	178862890	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	316
07/01/12	80-33001671	MMkt	East West Bank	\$ 7,237,771.23	\$ 7,237,771.23	\$ 7,237,771.23	0.390%	1
M/A 2003 C/D Bond				\$ 21,974,541.95	\$ 21,729,243.45	\$ 21,837,403.45		
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,002,020.00	0.870%	53
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,513,125.00	0.500%	215
07/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,014,006.19	\$ 1,014,006.19	\$ 1,014,006.19	0.000%	1
07/22/12	305389	CD	Preferred Bank	\$ 4,544,336.19	\$ 4,514,006.19	\$ 4,529,151.19		
06/30/13	178961612	CD	East West Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.160%	22
11/26/13	305466	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.500%	365
07/01/12	80-33001663	MMkt	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	514
				\$ 12,408,781.89	\$ 12,408,781.89	\$ 12,408,781.89	0.390%	1
PROJ 4-2006 Bond				\$ 22,453,118.08	\$ 22,422,788.08	\$ 22,437,933.08		
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 2,027,280.00	\$ 2,000,000.00	\$ 2,017,500.00	0.500%	215
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 511,755.00	3.090%	283
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	\$ 2,002,000.00	\$ 2,000,000.00	\$ 2,002,040.00	0.750%	902
05/08/15	3133EAPN2	GSE	Federal Farm Credit Bk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,050.00	0.560%	1042
02/01/16	3133EAND6	GSE	Federal Farm Credit Bk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,450.00	0.760%	1311
05/23/16	313379EM7	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,530.00	0.870%	1423
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,280.00	1.000%	1607
05/30/17	313379KH1	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,310.00	1.050%	1795
07/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,501,578.16	\$ 1,501,578.16	\$ 1,501,578.16	0.000%	1
				\$ 11,054,360.16	\$ 11,001,578.16	\$ 11,027,493.16		
TOTAL INVESTMENTS AT JUNE 30, 2012:				\$ 77,171,304.40	\$ 76,842,893.90	\$ 76,998,968.94	0.648%	188



Investment Report - June 30, 2012

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