



City of Carson Report to Successor Agency

April 2, 2013
New Business Consent

SUBJECT: CONSIDERATION OF MONTHLY TREASURER'S REPORT

Submitted by Karen Avilla, CCMT
Agency Treasurer

Approved by David C. Biggs
Executive Director

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 November 30 and December 31, 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 November 30 and December 31, 2012.

For the period ending November 30, 2012 the investment balance for all city funds is \$26,802,991.75 and the cash balance is \$2,336,195.55 for a total of \$29,139,187.30. The average rate of return for those funds is .95% with an average maturity of 330 days. For all Successor Agency funds the investment balance is \$67,972,525.11 and the cash balance is \$483,180.01 for a total of \$68,455,705.12. The average rate of return for those funds is .65% with an average maturity of 224 days. For all Housing Authority funds the investment balance is \$33,598,086.04 and the cash balance is \$369,121.00 for a total of \$33,967,207.04. The average rate of return for those funds is .55% with an average maturity of 255 days.

For the period ending December 31, 2012 the investment balance for all city funds is \$26,813,178.40 and the cash balance is \$4,783,947.74 for a total of \$31,597,126.14. The average rate of return for those funds is .96% with an average maturity of 308 days. For all Successor Agency funds the investment balance is \$66,179,857.00 and the cash balance is \$682,745.91 for a total of \$66,862,602.91. The average rate of return for those funds is .61% with an average maturity of 157 days. For all Housing Authority funds the investment balance is \$31,068,632.47 and the cash balance is \$715,723.08 for a total of \$31,784,355.55. The average rate of return for those funds is .81% with an average maturity of 448 days.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Treasurer's Report – November 30, 2012. (pgs. 3-7)
2. Treasurer's Report – December 31, 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 November 30, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,210,434.30	8.25
Collateralized Certificate of Deposit	\$ 14,599,000.00	54.47
Money Market - Mutual Fund	\$ 63,501.50	0.24
Money Market - Bank Collateralized	\$ 7,548,936.43	28.16
Government Sponsored Enterprise	\$ 2,000,000.00	7.46
LAIF Pool	\$ 381,119.52	1.42
Total funds available November 30, 2012	\$ 26,802,991.75	100.00
Cash	\$ 2,336,195.55	
	<u>\$ 29,139,187.30</u>	

Average rate of return = .95%

Average days to maturity = 330

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 14,577,787.85	21.45
Collateralized Certificate of Deposit	\$ 17,049,000.00	25.08
Money Market - Mutual Fund	\$ 794,055.16	1.17
Money Market - Bank Collateralized	\$ 27,792,998.18	40.89
Government Sponsored Enterprise	\$ 5,126,359.14	7.54
LAIF Pool	\$ 2,632,324.78	3.87
	\$ 67,972,525.11	100.00
Cash	\$ 483,180.01	
Total funds available November 30, 2012	<u>\$ 68,455,705.12</u>	

Average rate of return = .65%

Average days to maturity = 224

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 4,433,666.67	13.20
Collateralized Certificate of Deposit	\$ 6,249,000.00	18.60
Money Market - Mutual Fund	\$ 10,631,328.14	31.64
Money Market - Bank Collateralized	\$ 2,858,069.01	8.51
Government Sponsored Enterprise	\$ 9,426,022.22	28.06
	\$ 33,598,086.04	100.00
Cash	\$ 369,121.00	
Total funds available November 30, 2012	<u>\$ 33,967,207.04</u>	

Average rate of return = .55%

Average days to maturity = 255

EXHIBIT NO. 1



City of Carson									
Investment Report -November 30, 2012									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity	
01/28/13	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	59	
01/29/13	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.040%	60	
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	63	
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	63	
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	81	
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	81	
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.170%	101	
04/30/13	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	151	
08/23/13	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	266	
09/01/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.800%	275	
09/25/13	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	299	
10/04/13	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	308	
10/18/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	322	
11/07/13	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	342	
11/07/13	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.900%	342	
11/30/13	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.900%	365	
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	532	
10/01/14	145750ER2	Bond	Carson RDA 1	\$ 203,674.30	\$ 203,674.30	\$ 202,000.40	2.100%	670	
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,056,140.00	2.490%	974	
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,281.25	0.600%	1,642	
06/12/17	3134G3WH9	GSE	Federal Home Ln Mtg	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,010,120.00	1.140%	1,655	
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 63,501.50	\$ 63,501.50	\$ 63,501.50	0.000%	1	
12/01/12	20-33005469	MMkt	East West Bank	\$ 3,439,990.06	\$ 3,439,990.06	\$ 3,439,990.06	0.400%	1	
12/01/12	363015	MMkt	Preferred Bank	\$ 4,108,946.37	\$ 4,108,946.37	\$ 4,108,946.37	0.700%	1	
12/01/12	98-19-143	POOL	L.A.I.F.	\$ 381,119.52	\$ 381,119.52	\$ 381,119.52	0.320%	1	
TOTAL INVESTMENTS AT NOVEMBER 30, 2012:				\$ 26,802,991.75	\$ 26,796,231.75	\$ 26,864,099.10	0.946%	330	



Carson Successor Agency									
Investment Report - November 30, 2012									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Rate	Maturity	
CARSON SUCCESSOR AGENCY									
01/03/13	178779871	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.550%	34	
01/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.990%	38	
02/23/13	178197511	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.050%	85	
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	101	
03/18/13	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.850%	108	
10/18/13	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.800%	322	
11/07/13	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	342	
11/07/13	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	342	
01/31/14	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.500%	427	
01/31/14	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.500%	427	
01/31/14	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	427	
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	532	
12/01/12	80-33001655	MMkt	East West Bank	\$ 42,268.81	\$ 42,268.81	\$ 42,268.81	0.390%	1	
12/01/12	3630099	MMkt	Preferred Bank	\$ 5,960,514.28	\$ 5,960,514.28	\$ 5,960,514.28	0.700%	1	
12/01/12	65-19-016	POOL	L.A.I.F.	\$ 2,632,324.31	\$ 2,632,324.31	\$ 2,632,324.31	0.320%	1	
12/01/12	11-19-003	POOL	L.A.I.F.	\$ 0.47	\$ 0.47	\$ 0.47	0.320%	1	
PROJ 1-2003 Bond				\$ 15,184,107.87	\$ 15,184,107.87	\$ 15,184,107.87			
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,505,295.00	0.500%	62	
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,050,010.00	1.350%	1	
04/01/14	13063A5B6	Bond	State of CA G.O.	\$ 960,561.00	\$ 900,000.00	\$ 953,379.00	0.700%	487	
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 663,578.85	\$ 615,000.00	\$ 657,410.40	0.540%	670	
04/01/15	13063A5C4	Bond	State of CA G.O.	\$ 1,257,239.50	\$ 1,135,000.00	\$ 1,250,554.35	0.800%	852	
11/01/15	13063BHZ8	Bond	State of CA G.O.	\$ 1,283,510.20	\$ 1,180,000.00	\$ 1,274,836.60	1.000%	1066	
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 520,860.30	\$ 450,000.00	\$ 516,069.00	1.279%	1218	
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 413,969.07	\$ 413,969.07	\$ 413,969.07	0.000%	1	
				\$ 9,796,878.92	\$ 9,193,969.07	\$ 9,621,523.42			
12/30/12	178258097	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	30	
01/02/13	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	33	
03/25/13	178930794	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	115	

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity
Date	Cert. #	Type	Issuer					
05/07/13	178862890	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	158
12/01/12	80-33001671	MMkt	East West Bank	\$ 9,571,725.63	\$ 9,571,725.63	\$ 9,571,725.63	0.390%	1
M/A 2003 C/D Bond				\$ 24,368,604.55	\$ 23,765,694.70	\$ 24,193,249.05		
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,503,570.00	0.500%	62
04/01/13	13063AF7	Bond	State of CA G.O.	\$ 1,026,110.00	\$ 1,000,000.00	\$ 1,016,020.00	0.500%	122
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 621,028.00	\$ 535,000.00	\$ 613,548.70	1.250%	1218
09/27/17	3136G0C74	GSE	Federal Natl Mtg Assn	\$ 460,000.00	\$ 460,000.00	\$ 461,159.20	0.620%	1762
10/25/17	3136G0N72	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,980.00	0.700%	1790
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6.00	\$ 6.00	\$ 6.00	0.000%	1
06/30/13	178961612	CD	East West Bank	\$ 4,627,604.00	\$ 4,495,006.00	\$ 4,597,283.90		
07/22/13	305389	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.500%	212
11/26/13	305466	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.900%	234
12/01/12	80-33001663	MMkt	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	361
				\$ 12,218,489.46	\$ 12,218,489.46	\$ 12,218,489.46	0.390%	1
PROJ 4-2006 Bond				\$ 22,346,093.46	\$ 22,213,495.46	\$ 22,315,773.36		
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 2,027,280.00	\$ 2,000,000.00	\$ 2,004,760.00	0.500%	62
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 505,490.00	3.090%	130
05/08/15	3133EAPN2	GSE	Federal Farm Credit Bk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,530.00	0.560%	889
05/23/16	313379EM7	GSE	Federal Home Ln Bnk	\$ 142,857.14	\$ 142,857.14	\$ 142,862.85	0.870%	1270
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,330.00	1.000%	1454
05/30/17	313379KH1	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,250.00	1.050%	1642
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 380,080.09	\$ 380,080.09	\$ 380,080.09	0.000%	1
				\$ 6,073,719.23	\$ 6,022,937.23	\$ 6,044,302.94		
TOTAL INVESTMENTS AT NOVEMBER 30, 2012:				\$ 67,972,525.11	\$ 67,186,235.26	\$ 67,737,433.22	0.652%	224

Carson Housing Authority									
Investment Report - November 30, 2012									
Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity	
Date	Cert. #	Type	Issuer						
CARSON HOUSING AUTHORITY									
11/07/13	178261291	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	342	
12/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	18	
01/28/13	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	59	
03/02/13	106490	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.450%	92	
05/07/13	178883608	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	158	
05/07/13	178725286	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	158	
05/07/13	178642810	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	158	
10/04/13	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	308	
12/01/12	80-33001580	MMkt	East West Bank	\$ 22,854.89	\$ 22,854.89	\$ 22,854.89	0.390%	1	
12/01/12	3630102	MMkt	Preferred Bank	\$ 2,835,214.12	\$ 2,835,214.12	\$ 2,835,214.12	0.700%	1	
				\$ 9,107,069.01	\$ 9,107,069.01	\$ 9,107,069.01			
HSG - 2010 Bond-A									
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,410,836.00	1.240%	312	
12/19/14	3134G3BY5	GSE	Federal Home Ln Mtg Corp	\$ 5,005,000.00	\$ 5,000,000.00	\$ 5,000,750.00	0.750%	749	
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,203,620.00	2.450%	852	
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,330.00	1.000%	1454	
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 7,816,116.65	\$ 7,816,116.65	\$ 7,816,116.65	0.000%	1	
				\$ 17,430,696.65	\$ 17,216,116.65	\$ 17,434,652.65			
HSG-2010 Bond-AT									
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 1,000,222.22	\$ 1,000,000.00	\$ 1,003,330.00	1.000%	1454	
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 1,025,000.00	\$ 1,025,000.00	\$ 1,031,406.25	1.050%	1642	
04/01/14	13063A5B6	Bond	State of California	\$ 2,219,886.67	\$ 2,000,000.00	\$ 2,114,880.00	1.000%	487	
12/01/12	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,815,211.49	\$ 2,815,211.49	\$ 2,815,211.49	0.000%	1	
				\$ 7,060,320.38	\$ 6,840,211.49	\$ 6,964,827.74			
TOTAL INVESTMENTS AT NOVEMBER 30, 2012:				\$ 33,598,086.04	\$ 33,163,397.15	\$ 33,506,549.40	0.552%	255	

Treasurer's Report December 31, 2012

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,210,434.30	8.24
Collateralized Certificate of Deposit	\$ 14,599,000.00	54.45
Money Market - Mutual Fund	\$ 69,252.05	0.26
Money Market - Bank Collateralized	\$ 7,553,372.53	28.17
Government Sponsored Enterprise	\$ 2,000,000.00	7.46
LAIF Pool	\$ 381,119.52	1.42
Total funds available December 31, 2012	\$ 26,813,178.40	100.00
Cash	\$ 4,783,947.74	
	<u>\$ 31,597,126.14</u>	

Average rate of return = .96%
Average days to maturity = 308

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 14,577,787.85	22.03
Collateralized Certificate of Deposit	\$ 17,049,000.00	25.76
Money Market - Mutual Fund	\$ 3,341,934.39	5.05
Money Market - Bank Collateralized	\$ 27,618,810.45	41.73
Government Sponsored Enterprise	\$ 1,460,000.00	2.21
LAIF Pool	\$ 2,132,324.31	3.22
	\$ 66,179,857.00	100.00
Cash	\$ 682,745.91	
Total funds available December 31, 2012	<u>\$ 66,862,602.91</u>	

Average rate of return = .61%
Average days to maturity = 157

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 5,352,082.67	17.23
Collateralized Certificate of Deposit	\$ 6,249,000.00	20.11
Money Market - Mutual Fund	\$ 9,906,074.65	31.88
Money Market - Bank Collateralized	\$ 2,613,446.82	8.41
Government Sponsored Enterprise	\$ 6,948,028.33	22.36
	\$ 31,068,632.47	100.00
Cash	\$ 715,723.08	
Total funds available December 31, 2012	<u>\$ 31,784,355.55</u>	

Average rate of return = .81%
Average days to maturity = 448

EXHIBIT NO. 2



City of Carson									
Investment Report -December 31, 2012									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity	
01/28/13	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	28	
01/29/13	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.040%	29	
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	32	
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	32	
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	50	
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	50	
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.170%	70	
04/30/13	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	120	
08/23/13	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	235	
09/01/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.800%	244	
09/25/13	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	268	
10/04/13	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	277	
10/18/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	291	
11/07/13	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	311	
11/07/13	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.900%	311	
11/30/13	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.900%	334	
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	501	
10/01/14	145750ER2	Bond	Carson RDA 1	\$ 203,674.30	\$ 203,674.30	\$ 201,040.90	2.100%	639	
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,052,940.00	2.490%	943	
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,730.00	0.600%	1,611	
06/12/17	3134G3WH9	GSE	Federal Home Ln Mtg	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,009,150.00	1.140%	1,624	
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 69,252.05	\$ 69,252.05	\$ 69,252.05	0.001%	1	
01/01/13	20-33005469	MMkt	East West Bank	\$ 2,441,772.35	\$ 2,441,772.35	\$ 2,441,772.35	0.400%	1	
01/01/13	363015	MMkt	Preferred Bank	\$ 5,111,600.18	\$ 5,111,600.18	\$ 5,111,600.18	0.700%	1	
01/01/13	98-19-143	POOL	L.A.I.F.	\$ 381,119.52	\$ 381,119.52	\$ 381,119.52	0.290%	1	
TOTAL INVESTMENTS AT DECEMBER 31, 2012:				\$ 26,813,178.40	\$ 26,806,418.40	\$ 26,867,605.00	0.956%	308	

Carson Successor Agency									
Investment Report - December 31, 2012									
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Rate	Maturity	
CARSON SUCCESSOR AGENCY									
01/03/13	178779871	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.550%	3	
01/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.990%	7	
02/23/13	178197511	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.050%	54	
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	70	
03/18/13	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.850%	77	
10/18/13	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.800%	291	
11/07/13	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	311	
11/07/13	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	311	
01/31/14	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.500%	396	
01/31/14	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.500%	396	
01/31/14	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	396	
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	501	
01/01/13	80-33001655	MMkt	East West Bank	\$ 43,047.66	\$ 43,047.66	\$ 43,047.66	0.390%	1	
01/01/13	3630099	MMkt	Preferred Bank	\$ 5,964,057.93	\$ 5,964,057.93	\$ 5,964,057.93	0.700%	1	
01/01/13	65-19-016	POOL	L.A.I.F.	\$ 2,132,324.31	\$ 2,132,324.31	\$ 2,132,324.31	0.290%	1	
				\$ 14,688,429.90	\$ 14,688,429.90	\$ 14,688,429.90			
PROJ 1-2003 Bond									
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,501,815.00	0.500%	31	
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,033,420.00	1.350%	1	
04/01/14	13063A5B6	Bond	State of CA G.O.	\$ 960,561.00	\$ 900,000.00	\$ 948,798.00	0.700%	456	
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 663,578.85	\$ 615,000.00	\$ 653,013.15	0.540%	639	
04/01/15	13063A5C4	Bond	State of CA G.O.	\$ 1,257,239.50	\$ 1,135,000.00	\$ 1,246,661.30	0.800%	821	
11/01/15	13063BHZ8	Bond	State of CA G.O.	\$ 1,283,510.20	\$ 1,180,000.00	\$ 1,272,252.40	1.000%	1035	
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 520,860.30	\$ 450,000.00	\$ 504,756.00	1.279%	1187	
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 413,969.07	\$ 413,969.07	\$ 413,969.07	0.001%	1	
				\$ 9,796,878.92	\$ 9,193,969.07	\$ 9,574,684.92			
01/02/13	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	2	
03/25/13	178930794	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	84	
05/07/13	178862890	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	127	
12/30/13	178258097	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	364	

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity
Date	Cert. #	Type	Issuer					
01/01/13	80-33001671	MMkt	East West Bank	\$ 9,399,724.93	\$ 9,399,724.93	\$ 9,399,724.93	0.390%	1
M/A 2003 C/D Bond				\$ 24,196,603.85	\$ 23,593,694.00	\$ 23,974,409.85		
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 1,520,460.00	\$ 1,500,000.00	\$ 1,501,815.00	0.500%	31
04/01/13	13063AF7	Bond	State of CA G.O.	\$ 1,026,110.00	\$ 1,000,000.00	\$ 1,012,070.00	0.500%	91
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 621,028.00	\$ 535,000.00	\$ 600,098.80	1.250%	1187
09/27/17	3136G0C74	GSE	Federal Natl Mtg Assn	\$ 460,000.00	\$ 460,000.00	\$ 460,851.00	0.620%	1731
10/25/17	3136G0N72	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,650.00	0.700%	1759
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6.00	\$ 6.00	\$ 6.00	0.000%	1
				\$ 4,627,604.00	\$ 4,495,006.00	\$ 4,577,490.80		
06/30/13	178961612	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.500%	181
07/22/13	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.900%	203
11/26/13	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	330
01/01/13	80-33001663	MMkt	East West Bank	\$ 12,211,979.93	\$ 12,211,979.93	\$ 12,211,979.93	0.390%	1
				\$ 22,339,583.93	\$ 22,206,985.93	\$ 22,289,470.73		
PROJ 4-2006 Bond								
01/31/13	54515ECT9	Bond	Los Angeles Co. Schools	\$ 2,027,280.00	\$ 2,000,000.00	\$ 2,002,420.00	0.500%	31
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,927,959.32	\$ 2,927,959.32	\$ 2,927,959.32	0.001%	1
				\$ 4,955,239.32	\$ 4,927,959.32	\$ 4,930,379.32		
TOTAL INVESTMENTS AT DECEMBER 31, 2012:				\$ 66,179,857.00	\$ 65,417,069.15	\$ 65,882,689.80	0.605%	157



Carson Housing Authority

Investment Report - December 31, 2012

Maturity Date	Acct. / Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Rate	Maturity
CARSON HOUSING AUTHORITY								
01/28/13	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.040%	28
03/02/13	106490	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.450%	61
05/07/13	178883608	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	127
05/07/13	178725286	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	127
05/07/13	178642810	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	127
06/18/13	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.700%	169
10/04/13	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	277
11/07/13	178261291	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	311
01/01/13	80-33001580	MMkt	East West Bank	\$ 23,627.31	\$ 23,627.31	\$ 23,627.31	0.390%	1
01/01/13	3630102	MMkt	Preferred Bank	\$ 2,589,819.51	\$ 2,589,819.51	\$ 2,589,819.51	0.700%	1
				\$ 8,862,446.82	\$ 8,862,446.82	\$ 8,862,446.82		
HSG - 2010 Bond-A								
04/09/13	313398AMW9	GSE	Federal Natl Mtg Assn	\$ 502,228.33	\$ 500,000.00	\$ 504,310.00	3.090%	99
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,410,136.00	1.240%	281
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,196,760.00	2.450%	821
03/01/16	13063BFP2	Bond	State of CA G.O.	\$ 526,541.00	\$ 470,000.00	\$ 525,300.20	1.620%	1156
10/01/16	13063BNS7	Bond	State of CA G.O.	\$ 391,875.00	\$ 375,000.00	\$ 386,741.25	1.689%	1370
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,007,830.00	1.000%	1423
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 2,025,000.00	\$ 2,000,000.00	\$ 2,007,360.00	1.050%	1611
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 7,362,472.75	\$ 7,362,472.75	\$ 7,362,472.75	0.001%	1
				\$ 12,779,347.75	\$ 12,737,472.75	\$ 12,764,404.00		
HSG-2010 Bond-AT								
04/01/14	13063A5B6	Bond	State of California	\$ 2,219,886.67	\$ 2,000,000.00	\$ 2,108,440.00	1.000%	456
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 25,000.00	\$ 25,000.00	\$ 25,092.00	1.050%	1611
01/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,543,601.90	\$ 2,543,601.90	\$ 2,543,601.90	0.001%	1
				\$ 4,788,488.57	\$ 4,568,601.90	\$ 4,677,133.90		
TOTAL INVESTMENTS AT DECEMBER 30, 2012:				\$ 26,430,283.14	\$ 26,168,521.47	\$ 26,303,984.72	0.809%	448