



City of Carson Report to Mayor and City Council

April 16, 2013
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 January 31 and February 28, 2013.

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 investments held as of January 31 and February 28, 2013.

For the period ending January 31, 2013 the investment balance for all city funds is \$37,822,173.58 and the cash balance is \$3,842,040.41 for a total of \$41,842,040.41. The average rate of return for those funds is .77% with an average maturity of 218 days. For all Successor Agency funds the investment balance is \$75,677,768.44 and the cash balance is \$355,117.25 for a total of \$76,032,885.69. The average rate of return for those funds is .54% with an average maturity of 136 days. For all Housing Authority funds the investment balance is \$29,778,552.54 and the cash balance is \$835,523.49 for a total of \$30,614,076.03. The average rate of return for those funds is .99% with an average maturity of 609 days.

For the period ending February 28, 2013 the investment balance for all city funds is \$35,852,647.00 and the cash balance is \$3,676,724.19 for a total of \$39,529,371.19. The average rate of return for those funds is .76% with an average maturity of 241 days. For all Successor Agency funds the investment balance is \$74,524,529.52 and the cash balance is \$182,978.47 for a total of \$74,707,237.99. The average rate of return for those funds is .55% with an average maturity of 131 days. For all Housing Authority funds the investment balance is \$28,280,027.92 and the cash balance is \$1,251,633.45 for a total of \$29,531,661.37. The average rate of return for those funds is .83% with an average maturity of 517 days.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Treasurer's Report – January 31, 2013. (pgs. 3-7)
2. Treasurer's Report – February 28, 2013 (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 January 31, 2013

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,210,434.30	5.64
Collateralized Certificate of Deposit	\$ 14,599,000.00	38.60
Money Market - Mutual Fund	\$ 69,252.65	0.18
Money Market - Bank Collateralized	\$ 10,562,058.15	27.93
Government Sponsored Enterprise	\$ 2,000,000.00	5.29
LAIF Pool	\$ 8,381,428.48	22.16
Total funds available January 31, 2013	\$ 37,822,173.58	100.00
Cash	\$ 3,842,040.41	
	<u>\$ 41,664,213.99</u>	

Average rate of return = .77%
Average days to maturity = 218

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 9,509,587.85	12.57
Collateralized Certificate of Deposit	\$ 24,049,000.00	31.78
Money Market - Mutual Fund	\$ 7,425,116.12	9.81
Money Market - Bank Collateralized	\$ 31,099,653.51	41.09
Government Sponsored Enterprise	\$ 1,460,000.00	1.93
LAIF Pool	\$ 2,134,410.96	2.82
	<u>\$ 75,677,768.44</u>	100.00
Cash	\$ 355,117.25	
Total funds available January 31, 2013	<u>\$ 76,032,885.69</u>	

Average rate of return = .54%
Average days to maturity = 136

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 8,167,019.12	27.43
Collateralized Certificate of Deposit	\$ 6,249,000.00	20.98
Money Market - Mutual Fund	\$ 1,819,493.37	6.11
Money Market - Bank Collateralized	\$ 6,595,011.72	22.15
Government Sponsored Enterprise	\$ 6,948,028.33	23.33
	<u>\$ 29,778,552.54</u>	100.00
Cash	\$ 835,523.49	
Total funds available January 31, 2013	<u>\$ 30,614,076.03</u>	

Average rate of return = .99%
Average days to maturity = 609

EXHIBIT NO. 1



City of Carson
Investment Report - January 31, 2013

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	1
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	1
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	19
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	19
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.170%	39
04/30/13	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	89
08/23/13	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	204
09/01/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.800%	213
09/25/13	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	237
10/04/13	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	246
10/18/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	260
11/07/13	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	280
11/07/13	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.900%	280
11/30/13	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.900%	303
01/28/14	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.800%	362
01/29/14	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	363
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	470
10/01/14	145750ER2	Bond	Carson RDA 1	\$ 203,674.30	\$ 203,674.30	\$ 200,569.70	2.100%	608
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,051,220.00	2.490%	912
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,490.00	0.600%	1,580
06/12/17	3134G3WH9	GSE	Federal Home Ln Mtg	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,930.00	1.140%	1,593
02/01/13	S99991740	MMkt	Dreyfus Govt Cash Fund	\$ 69,252.65	\$ 69,252.05	\$ 69,252.05	0.001%	1
02/01/13	20-33005469	MMkt	East West Bank	\$ 4,447,284.77	\$ 4,447,284.77	\$ 4,447,284.77	0.400%	1
02/01/13	363015	MMkt	Preferred Bank	\$ 6,114,773.38	\$ 6,114,773.38	\$ 6,114,773.38	0.700%	1
02/01/13	98-19-143	POOL	L.A.I.F.	\$ 8,381,428.48	\$ 8,381,428.48	\$ 8,381,428.48	0.300%	1
TOTAL INVESTMENTS AT JANUARY 31, 2013:				\$ 37,822,173.58	\$ 37,815,412.98	\$ 37,867,948.38	0.772%	218

Carson Successor Agency

Investment Report - January 31, 2013

Maturity	Acct. / Cert. #	Invest Type	Bank/ Issuer	Book Value	Face Value	Market Value	Rate	Maturity
CARSON SUCCESSOR AGENCY								
02/14/13	1014816433	CDARS	Preferred Bank	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	0.250%	14
02/23/13	178197511	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.050%	23
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	39
03/18/13	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.850%	46
07/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.700%	157
10/18/13	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.800%	260
11/07/13	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	280
11/07/13	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	280
01/03/14	178779871	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	337
01/31/14	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.500%	365
01/31/14	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.500%	365
01/31/14	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	365
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	470
02/01/13	80-33001655	MMkt	East West Bank	\$ 3,246,747.72	\$ 3,246,747.72	\$ 3,246,747.72	0.390%	1
02/01/13	3630099	MMkt	Preferred Bank	\$ 6,217,881.77	\$ 6,217,881.77	\$ 6,217,881.77	0.700%	1
02/01/13	65-19-016	POOL	L.A.I.F.	\$ 2,134,410.96	\$ 2,134,410.96	\$ 2,134,410.96	0.300%	1
PROJ 1-2003 Bond								
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,024,780.00	1.350%	1
04/01/14	13063A5B6	Bond	State of CA G.O.	\$ 960,561.00	\$ 900,000.00	\$ 948,870.00	0.700%	425
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 663,578.85	\$ 615,000.00	\$ 651,469.50	0.540%	608
04/01/15	13063A5C4	Bond	State of CA G.O.	\$ 1,257,239.50	\$ 1,135,000.00	\$ 1,246,264.05	0.800%	790
11/01/15	13063BH28	Bond	State of CA G.O.	\$ 1,283,510.20	\$ 1,180,000.00	\$ 1,269,149.00	1.000%	1004
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 520,860.30	\$ 450,000.00	\$ 506,286.00	1.279%	1156
02/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,941,493.80	\$ 1,941,493.80	\$ 1,941,493.80	0.010%	1
03/25/13	178930794	CD	East West Bank	\$ 9,803,943.65	\$ 9,221,493.80	\$ 9,588,312.35		
05/07/13	178862890	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	53
12/30/13	178258097	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	96
01/02/14	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	333
				\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	336

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity
Date	Cert. #	Type	Issuer					
02/01/13	80-33001671	MMkt	East West Bank	\$ 9,409,667.00	\$ 9,409,667.00	\$ 9,409,667.00	0.390%	1
				\$ 24,213,610.65	\$ 23,631,160.80	\$ 23,997,979.35		
M/A 2003 C/D Bond								
04/01/13	13063AF7	Bond	State of CA G.O.	\$ 1,026,110.00	\$ 1,000,000.00	\$ 1,012,070.00	0.500%	60
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 621,028.00	\$ 535,000.00	\$ 600,098.80	1.250%	1156
09/27/17	3136G0C74	GSE	Federal Natl Mtg Assn	\$ 460,000.00	\$ 460,000.00	\$ 460,851.00	0.620%	1700
10/25/17	3136G0N72	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,650.00	0.700%	1728
02/01/13	S9991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,527,506.00	\$ 1,527,506.00	\$ 1,527,506.00	0.010%	1
				\$ 4,634,644.00	\$ 4,522,506.00	\$ 4,603,175.80		
06/30/13	178961612	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.500%	150
07/22/13	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.900%	172
11/26/13	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	299
02/01/13	80-33001663	MMkt	East West Bank	\$ 12,225,357.02	\$ 12,225,357.02	\$ 12,225,357.02	0.390%	1
				\$ 22,360,001.02	\$ 22,247,863.02	\$ 22,328,532.82		
PROJ 4-2006 Bond								
02/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 3,956,116.32	\$ 3,956,116.32	\$ 3,956,116.32	0.010%	1
				\$ 3,956,116.32	\$ 3,956,116.32	\$ 3,956,116.32		
TOTAL INVESTMENTS AT JANUARY 31, 2013:				\$ 75,677,768.44	\$ 74,983,180.59	\$ 75,430,668.94	0.541%	136

Carson Housing Authority

Investment Report - January 31, 2013

Maturity	Acct./	Invest.	Bank/						
Date	Cert. #	Type	Issuer	Book Value	Face Value	Market Value	Rate	Maturity	
CARSON HOUSING AUTHORITY									
03/02/13	106490	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.450%	30	
05/07/13	178883608	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	96	
05/07/13	178725286	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	96	
05/07/13	178642810	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	96	
06/18/13	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.700%	138	
07/29/13	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	179	
10/04/13	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	246	
11/07/13	178261291	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	280	
02/01/13	80-33001580	MMkt	East West Bank	\$ 228,298.41	\$ 228,298.41	\$ 228,298.41	0.390%	1	
02/01/13	3630102	MMkt	Preferred Bank	\$ 1,591,194.96	\$ 1,591,194.96	\$ 1,591,194.96	0.700%	1	
				\$ 8,068,493.37	\$ 8,068,493.37	\$ 8,068,493.37			
HSG - 2010 Bond-A									
04/09/13	313398AMW9	GSE	Federal Natl Mtg Assn	\$ 502,228.33	\$ 500,000.00	\$ 503,000.00	3.090%	68	
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,409,072.00	1.240%	250	
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 58,311.00	\$ 55,000.00	\$ 58,261.50	1.230%	608	
10/01/14	13063BNQ1	Bond	State of CA G.O.	\$ 76,406.25	\$ 75,000.00	\$ 76,419.00	1.039%	608	
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,196,060.00	2.450%	790	
06/01/15	835526A5C4	Bond	Sonoma Pension Bonds	\$ 329,779.20	\$ 320,000.00	\$ 327,808.00	1.700%	851	
03/01/16	13063BFP2	Bond	State of CA G.O.	\$ 526,541.00	\$ 470,000.00	\$ 526,085.10	1.620%	1125	
10/01/16	13063BNS7	Bond	State of CA G.O.	\$ 391,875.00	\$ 375,000.00	\$ 388,492.50	1.689%	1339	
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,006,540.00	1.000%	1392	
03/01/17	13063BFC0	Bond	State of CA G.O.	\$ 2,350,440.00	\$ 2,000,000.00	\$ 2,329,960.00	1.364%	1490	
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 2,025,000.00	\$ 2,000,000.00	\$ 1,997,600.00	1.050%	1580	
02/01/13	S99991740	MMkt	Dreyfus Govt Cash Fund	\$ 4,500,352.29	\$ 4,500,352.29	\$ 4,500,352.29	0.010%	1	
				\$ 17,370,513.07	\$ 16,695,352.29	\$ 17,319,650.39			
HSG-2010 Bond-AT									
04/01/14	13063A5B6	Bond	State of California	\$ 2,219,886.67	\$ 2,000,000.00	\$ 2,108,600.00	1.000%	425	
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 25,000.00	\$ 25,000.00	\$ 24,970.00	1.050%	1580	
02/01/13	S99991740	MMkt	Dreyfus Govt Cash Fund	\$ 2,094,659.45	\$ 2,094,659.45	\$ 2,094,659.45	0.010%	1	
				\$ 4,339,546.12	\$ 4,119,659.45	\$ 4,228,229.45			
TOTAL INVESTMENTS AT JANUARY 31, 2013:				\$ 29,778,552.56	\$ 28,883,505.11	\$ 29,616,373.21	0.824%	508	



Treasurer's Report February 28, 2013

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,210,434.30	6.17
Collateralized Certificate of Deposit	\$ 14,599,000.00	40.72
Money Market - Mutual Fund	\$ 94,633.25	0.26
Money Market - Bank Collateralized	\$ 8,567,150.97	23.90
Government Sponsored Enterprise	\$ 2,000,000.00	5.58
LAIF Pool	\$ 8,381,428.48	23.38
Total funds available February 28, 2013	\$ 35,852,647.00	100.00
Cash	\$ 3,676,724.19	
	<u>\$ 39,529,371.19</u>	

Average rate of return = .76%

Average days to maturity = 241

Carson Successor Agency Funds

Investments:	Amount	%
Bonds	\$ 9,509,587.85	12.76
Collateralized Certificate of Deposit	\$ 24,049,000.00	32.27
Money Market - Mutual Fund	\$ 6,254,422.62	8.39
Money Market - Bank Collateralized	\$ 31,116,838.09	41.75
Government Sponsored Enterprise	\$ 1,460,000.00	1.96
LAIF Pool	\$ 2,134,410.96	2.86
	\$ 74,524,259.52	100.00
Cash	\$ 182,978.47	
Total funds available February 28, 2013	<u>\$ 74,707,237.99</u>	

Average rate of return = .55%

Average days to maturity = 131

Carson Housing Authority Funds

Investments:	Amount	%
Bonds	\$ 8,167,019.12	28.88
Collateralized Certificate of Deposit	\$ 6,249,000.00	22.10
Money Market - Mutual Fund	\$ 6,595,065.59	23.32
Money Market - Bank Collateralized	\$ 320,914.88	1.13
Government Sponsored Enterprise	\$ 6,948,028.33	24.57
	\$ 28,280,027.92	100.00
Cash	\$ 1,251,633.45	
Total funds available February 28, 2013	<u>\$ 29,531,661.37</u>	

Average rate of return = .83%

Average days to maturity = 517

EXHIBIT NO. 2



City of Carson
Investment Report - February 28, 2013

Maturity Date	Acct / Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
03/11/13	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.170%	11
04/30/13	305769	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.960%	61
08/23/13	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.870%	176
09/01/13	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.800%	185
09/25/13	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	209
10/04/13	305770	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	218
10/18/13	305771	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	232
11/07/13	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	252
11/07/13	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.900%	252
11/30/13	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.900%	275
01/28/14	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.800%	334
01/29/14	305717	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	335
02/01/14	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	0.900%	338
02/01/14	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.900%	338
02/19/14	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	356
02/19/14	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	356
05/16/14	0106500	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	442
10/01/14	145750ER2	Bond	Carson RDA 1	\$ 203,674.30	\$ 203,674.30	\$ 200,108.00	2.100%	580
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,051,440.00	2.490%	884
05/30/17	3136G0HQ7	GSE	Federal Natl Mtg Assn-S	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,450.00	0.600%	1,552
06/12/17	3134G3WH9	GSE	Federal Home Ln Mtg	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,008,281.25	1.140%	1,565
03/01/13	S99991740	MMkt	Dreyfus Govt Cash Fund	\$ 94,633.25	\$ 94,633.25	\$ 94,633.25	0.010%	1
03/01/13	20-33005469	MMkt	East West Bank	\$ 2,449,094.04	\$ 2,449,094.04	\$ 2,449,094.04	0.400%	1
03/01/13	363015	MMkt	Preferred Bank	\$ 6,118,056.93	\$ 6,118,056.93	\$ 6,118,056.93	0.700%	1
03/01/13	98-19-143	POOL	L.A.I.F.	\$ 8,381,428.48	\$ 8,381,428.48	\$ 8,381,428.48	0.290%	1
TOTAL INVESTMENTS AT FEBRUARY 28, 2013:				\$ 35,852,647.00	\$ 35,845,887.00	\$ 35,903,491.95	0.761%	240



Carson Successor Agency

Investment Report - February 28, 2013

Maturity	Acct./ Date	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Rate	Maturity
CARSON SUCCESSOR AGENCY								
03/11/13	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.970%	11
03/14/13	1014816433	CDARS	Preferred Bank	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	0.250%	14
03/18/13	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.850%	18
07/07/13	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.700%	129
10/18/13	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0.800%	232
11/07/13	178585073	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	252
11/07/13	178418217	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	252
01/03/14	178779871	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	309
01/31/14	178960774	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.500%	337
01/31/14	178470939	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	0.500%	337
01/31/14	178850874	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.500%	337
02/23/14	178197511	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.900%	360
05/16/14	0106480	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.650%	442
03/01/13	80-33001655	MMkt	East West Bank	\$ 3,249,256.94	\$ 3,249,256.94	\$ 3,249,256.94	0.390%	1
03/01/13	3630099	MMkt	Preferred Bank	\$ 6,221,220.69	\$ 6,221,220.69	\$ 6,221,220.69	0.700%	1
03/01/13	65-19-016	POOL	L.A.I.F.	\$ 2,134,410.96	\$ 2,134,410.96	\$ 2,134,410.96	0.290%	1
PROJ 1-2003 Bond								
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,016,170.00	1.350%	1
04/01/14	13063A5B6	Bond	State of CA G.O.	\$ 960,561.00	\$ 900,000.00	\$ 939,699.00	0.700%	397
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 663,578.85	\$ 615,000.00	\$ 650,842.20	0.540%	580
04/01/15	13063A5C4	Bond	State of CA G.O.	\$ 1,257,239.50	\$ 1,135,000.00	\$ 1,244,720.45	0.800%	762
11/01/15	13063BHZ8	Bond	State of CA G.O.	\$ 1,283,510.20	\$ 1,180,000.00	\$ 1,278,766.00	1.000%	976
04/01/16	13063A5D2	Bond	State of CA G.O.	\$ 520,860.30	\$ 450,000.00	\$ 516,631.50	1.279%	1128
03/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,941,497.67	\$ 1,941,497.67	\$ 1,941,497.67	0.010%	1
03/25/13	178930794	CD	East West Bank	\$ 9,803,947.52	\$ 9,221,497.67	\$ 9,588,326.82		
05/07/13	178862890	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.550%	25
12/30/13	178258097	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.650%	68
01/02/14	178243742	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	305
				\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	308

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity
Date	Cert. #	Type	Issuer					
03/01/13	80-33001671	MMkt	East West Bank	\$ 9,413,246.75	\$ 9,413,246.75	\$ 9,413,246.75	0.390%	1
				\$ 24,217,194.27	\$ 23,634,744.42	\$ 24,001,573.57		
M/A 2003 C/D Bond								
04/01/13	13063AF7	Bond	State of CA G. O.	\$ 1,026,110.00	\$ 1,000,000.00	\$ 1,003,640.00	0.500%	32
04/01/16	13063A5D2	Bond	State of CA G. O.	\$ 621,028.00	\$ 535,000.00	\$ 614,217.45	1.250%	1128
09/27/17	3136G0C74	GSE	Federal Natl Mtg Assn	\$ 460,000.00	\$ 460,000.00	\$ 460,828.00	0.620%	1672
10/25/17	3136G0N72	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,640.00	0.700%	1700
03/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 1,527,506.42	\$ 1,527,506.42	\$ 1,527,506.42	0.010%	1
				\$ 4,634,644.42	\$ 4,522,506.42	\$ 4,608,831.87		
06/30/13	178961612	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.500%	122
07/22/13	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.900%	144
11/26/13	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	271
03/01/13	80-33001663	MMkt	East West Bank	\$ 12,233,113.71	\$ 12,233,113.71	\$ 12,233,113.71	0.390%	1
				\$ 22,367,758.13	\$ 22,255,620.13	\$ 22,341,945.58		
PROJ 4-2006 Bond								
03/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,785,418.53	\$ 2,785,418.53	\$ 2,785,418.53	0.010%	1
				\$ 2,785,418.53	\$ 2,785,418.53	\$ 2,785,418.53		
TOTAL INVESTMENTS AT FEBRUARY 28, 2013:				\$ 74,524,259.52	\$ 73,829,671.67	\$ 74,282,826.27	0.548%	131



Carson Housing Authority

Investment Report - February 28, 2013

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Rate	Maturity
Date	Cert. #	Type	Issuer					
CARSON HOUSING AUTHORITY								
05/07/13	178883608	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	68
05/07/13	178725286	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	68
05/07/13	178642810	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.650%	68
06/18/13	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.700%	110
07/29/13	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.650%	151
10/04/13	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.800%	218
11/07/13	178261291	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.900%	252
03/02/14	106490	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	0.450%	367
03/01/13	80-33001580	MMkt	East West Bank	\$ 229,131.61	\$ 229,131.61	\$ 229,131.61	0.390%	1
03/01/13	3630102	MMkt	Preferred Bank	\$ 91,783.27	\$ 91,783.27	\$ 91,783.27	0.700%	1
HSG - 2010 Bond-A								
04/09/13	313398AMW9	GSE	Federal Natl Mtg Assn	\$ 502,228.33	\$ 500,000.00	\$ 501,670.00	3.090%	40
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,407,798.00	1.240%	222
10/01/14	13063A7F5	Bond	State of CA G.O.	\$ 58,311.00	\$ 55,000.00	\$ 58,205.40	1.230%	580
10/01/14	13063BNQ1	Bond	State of CA G.O.	\$ 76,406.25	\$ 75,000.00	\$ 7,619.75	1.039%	580
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,193,340.00	2.450%	762
06/01/15	835526A5C4	Bond	Sonoma Pension Bonds	\$ 329,779.20	\$ 320,000.00	\$ 328,028.80	1.700%	823
03/01/16	13063BFP2	Bond	State of CA G.O.	\$ 526,541.00	\$ 470,000.00	\$ 524,750.30	1.620%	1097
10/01/16	13063BNS7	Bond	State of CA G.O.	\$ 391,875.00	\$ 375,000.00	\$ 391,638.75	1.689%	1311
11/23/16	3136G0KH3	GSE	Federal Natl Mtg Assn	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,004,800.00	1.000%	1364
03/01/17	13063BFCQ0	Bond	State of CA G.O.	\$ 2,350,440.00	\$ 2,000,000.00	\$ 2,334,680.00	1.364%	1462
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 2,025,000.00	\$ 2,000,000.00	\$ 2,006,020.00	1.050%	1552
03/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,500,406.14	\$ 4,500,406.14	\$ 4,500,406.14	0.010%	1
HSG-2010 Bond-AT								
04/01/14	13063A5B6	Bond	State of California	\$ 2,219,886.67	\$ 2,000,000.00	\$ 2,088,220.00	1.000%	397
05/30/17	313379KH1	GSE	Federal Home Loan Bk	\$ 25,000.00	\$ 25,000.00	\$ 25,075.25	1.050%	1552
03/01/13	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 2,094,659.45	\$ 2,094,659.45	\$ 648,792.58	0.010%	1
TOTAL INVESTMENTS AT FEBRUARY 28, 2013:				\$ 28,280,027.92	\$ 27,384,980.47	\$ 26,590,959.85	0.831%	517