



City of Carson Report to Mayor and City Council

January 17, 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 Reports before you provide detail of the cash and investments on hand for the period of September 1 through November 30, 2011.

Submission of normal monthly reports was delayed as new portfolio tracking software was being implemented by the Treasurer's Office. That process is not concluded pending the necessity of software changes by the vendor and, therefore previous report format is presented herein to prevent further delay. Normal monthly reports will resume from this point forward.

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 for the period of September through November 2011 which detail the cash and investment balances for the respective periods.

For the period ending September 30, 2011, the investment balance of all City funds is \$34,933,928.00 and the cash balance is \$4,778,014.52 for a total of \$39,711,942.52. The average rate of return for those funds is 1.19% with an average maturity of 272 days. For all Redevelopment Agency funds for the same period the investment balance is \$127,834,190.83 and the cash balance is \$1,090,315.85 for a total of \$128,924,506.68. The average rate of return for those funds is .91% with an average maturity of 324 days.

For the period ending October 31, 2011, the investment balance of all City funds is \$27,939,104.89 and the cash balance is \$1,583,696.76 for a total of \$29,522,801.65. The average rate of return for those funds is 1.31% with an

average maturity of 285 days. For all Redevelopment Agency funds for the same period the investment balance is \$120,385,437.83 and the cash balance is \$1,155,870.48 for a total of \$121,541,308.31. The average rate of return for those funds is .86% with an average maturity of 151 days.

For the period ending November 30, 2011, the investment balance of all City funds is \$25,439,786.58 and the cash balance is \$3,180,707.32 for a total of \$28,620,493.90. The average rate of return for those funds is 1.40% with an average maturity of 286 days. For all Redevelopment Agency funds for the same period the investment balance is \$125,513,137.91 and the cash balance is \$450,582.82 for a total of \$125,963,720.73. The average rate of return for those funds is .88% with an average maturity of 140 days.

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

V. **FISCAL IMPACT**

None.

VI. **EXHIBITS**

1. Treasurer’s Report – September 30, 2011. (pgs. 4-9)
2. Treasurer’s Report – October 31, 2011 (pgs. 10-14)
3. Treasurer’s Report – November 30, 2011 (pgs. 15-19)

Document5

Prepared by: K. Avilla

TO:Rev091911

Reviewed by:

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

Action taken by City Council

Date _____	Action _____

Treasurer's Report September 30, 2011

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,006,760.00	5.74
Certificate of Deposit	\$ 26,548,000.00	76.00
Money Market	\$ 4,010,271.11	11.48
LAIF Pool	\$ 2,368,896.89	6.78
	<u>\$ 34,933,928.00</u>	100.00
 Cash	 <u>\$ 4,778,014.52</u>	
 Total funds available September 30, 2011	 <u><u>\$ 39,711,942.52</u></u>	

Average rate of return = 1.19%

Average days to maturity = 272

Carson Redevelopment Agency Funds

Investments:	Amount	%
Bonds	\$ 7,454,800.00	5.83
Certificate of Deposit	\$ 35,998,753.00	28.16
Money Market	\$ 43,242,150.86	33.83
LAIF Pool	\$ 2,665,786.87	2.09
Government Sponsored Enterprise	\$ 38,472,700.10	30.10
	<u>\$ 127,834,190.83</u>	100.00
 Cash - Capital Projects	 \$ 506,453.43	
Cash - Low/Mod Housing Fund	<u>\$ 583,862.42</u>	
 Total funds available September 30, 2011	 <u><u>\$ 128,924,506.68</u></u>	

Average rate of return = .906%

Average days to maturity = 324



City of Carson

Investment Report - September 30, 2011

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
11/10/11	1212000153	CD	Community Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.700%	41
11/27/11	0178989690	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.850%	58
12/14/11	5501383	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	75
12/21/11	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.960%	82
12/30/11	78059002	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	91
12/31/11	15456130	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	92
01/28/12	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	120
02/14/12	366249016689	CD	U S Bank (Downey)	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	0.500%	379
02/25/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	148
02/25/12	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	148
03/11/12	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	163
03/25/12	15456122	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	177
05/12/12	78895425	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.140%	225
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	229
05/31/12	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.490%	244
06/25/12	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	269
06/30/12	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	274
06/30/12	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	274
07/19/12	305283	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	2.070%	293
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.370%	305
08/30/12	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.850%	335
11/07/12	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	404
11/07/12	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.300%	404
11/30/12	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.300%	427
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	490
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	490
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	508
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	508
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,026,360.00	2.510%	1,401
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 0.90	\$ 0.90	\$ 0.90	0.000%	1
10/01/11	20-33005469	MMkt	East West Bank	\$ 4,010,270.21	\$ 4,010,270.21	\$ 4,010,270.21	0.400%	1
10/01/11	98-19-143	POOL	L.A.I.F.	\$ 2,368,896.89	\$ 2,368,896.89	\$ 2,368,896.89	0.378%	1
TOTAL INVESTMENTS AT SEPTEMBER 30, 2011:				\$ 34,933,928.00	\$ 34,927,168.00	\$ 34,953,528.00	1.248%	271



Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
Date	Cert. #	Type	Issuer					
01/03/12	15454374	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	95
01/28/12	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	120
02/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	2.110%	124
02/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	2.110%	124
02/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	127
02/18/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	141
02/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	141
02/18/12	305278	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	141
02/18/12	305279	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	141
02/18/12	305256	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	141
02/25/12	305262	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	148
02/25/12	305285	CD	Preferred Bank	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	2.070%	148
05/07/12	13424361	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.150%	220
05/07/12	13950712	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	220
05/07/12	13424288	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	220
06/30/12	178041182	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.000%	274
07/29/12	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.160%	303
07/29/12	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.160%	303
11/07/12	13381611	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	404
10/01/11	80-33000871	MMkt	East West Bank	\$ 2,307,728.58	\$ 2,307,728.58	\$ 2,307,728.58	0.400%	1
				\$ 20,407,728.58	\$ 20,407,728.58	\$ 20,407,728.58		
PROJ 1-2003 Bond								
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,010.00	1.040%	167
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,507,890.00	0.860%	327
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,154,500.00	1.350%	1
10/18/13	3136FBNT0	GSE	Federal Natl Mkt Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,070.00	0.620%	749
07/28/14	3134G2SU7	GSE	Federal Home Ln MC	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,240.00	0.750%	1032
07/25/16	313374LF5	GSE	Federal Home Ln Bnk	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,260.00	1.000%	1760
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,015,000.00	\$ 4,015,000.00	\$ 4,015,000.00	0.000%	1
				\$ 16,699,102.50	\$ 16,515,000.00	\$ 16,682,970.00		
10/01/11	2033006590	MMkt	East West Bank	\$ 12,709,248.73	\$ 12,709,248.73	\$ 12,709,248.73	0.410%	1
				\$ 29,408,351.23	\$ 29,224,248.73	\$ 29,392,218.73		
M/A 2003 C/D Bond								
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,010.00	1.040%	167



Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,010,520.00	0.860%	327
10/18/13	3136FBNT0	GSE	Federal Natl Mtg Assn	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,070.00	0.620%	749
07/28/14	3134G2SU7	GSE	Federal Home Ln MC	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,180.00	0.750%	1032
07/18/16	313374MR8	GSE	Federal Home Ln Bnk	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,375.00	1.000%	1753
07/25/16	313374LF5	GSE	Federal Home Ln Bnk	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,945.00	1.000%	1760
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 952,375.00	\$ 952,375.00	\$ 952,375.00	0.000%	1
				\$ 11,962,245.00	\$ 11,952,375.00	\$ 11,968,475.00		
10/01/11	2033006608	MMkt	East West Bank	\$ 5,423,495.60	\$ 5,423,495.60	\$ 5,423,495.60	0.410%	1
11/26/11	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	57
12/30/11	178059028	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	91
07/22/12	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.160%	296
				\$ 22,885,740.60	\$ 22,875,870.60	\$ 22,891,970.60		
PROJ 4-2006 Bond								
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,515,960.00	2.210%	196
04/20/12	31398AWK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,513,380.00	1.850%	203
05/01/12	79765AC53	Bond	San Francisco CA	\$ 2,064,320.00	\$ 2,000,000.00	\$ 2,039,480.00	0.850%	214
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	269
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 522,187.50	3.090%	557
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 1,001,030.00	0.870%	868
04/18/14	3136FRFT5	GSE	Federal Natl Mtg Assn	\$ 2,008,812.60	\$ 2,000,000.00	\$ 2,003,660.00	0.990%	931
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,779,823.05	\$ 4,779,823.05	\$ 4,779,823.05	0.000%	1
				\$ 13,678,753.65	\$ 13,529,576.05	\$ 13,620,520.55		
HSG - 2010 Bond-A								
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 3,016,350.00	1.130%	721
10/07/13	3134G1VH4	GSE	Federal Home Ln MC	\$ 1,993,720.00	\$ 2,000,000.00	\$ 2,000,200.00	1.270%	738
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,418,214.00	1.240%	739
11/29/13	31398A6L1	GSE	Federal Natl Mtg Assn	\$ 1,291,550.00	\$ 1,300,000.00	\$ 1,301,235.00	1.240%	791
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,204,400.00	2.450%	1279
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6,464,481.67	\$ 6,464,481.67	\$ 6,464,481.67	0.000%	1
				\$ 16,348,831.67	\$ 16,164,481.67	\$ 16,404,880.67		
HSG-2010 Bond-AT								
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,705,046.88	0.740%	822
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,010,100.00	1.480%	910
10/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6,589,844.50	\$ 6,589,844.50	\$ 6,589,844.50	0.000%	1



Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest	Days to
Date	Cert. #	Type	Issuer				Rate	Maturity
				\$ 10,289,844.50	\$ 10,289,844.50	\$ 10,304,991.38		
TOTAL INVESTMENTS AT SEPTEMBER 30, 2011:				\$ 127,834,190.83	\$ 127,306,690.73	\$ 127,837,251.11	0.906%	324

Treasurer's Report October 31, 2011

City of Carson Funds

Investments:	Amount	%
Bonds	\$ 2,006,760.00	7.18
Certificate of Deposit	\$ 21,548,000.00	77.12
Money Market	\$ 4,011,655.32	14.36
LAIF Pool	\$ 372,689.57	1.33
	<u>\$ 27,939,104.89</u>	100.00
 Cash	 <u>\$ 1,583,696.76</u>	
 Total funds available October 31, 2011	 <u><u>\$ 29,522,801.65</u></u>	

Average rate of return = 1.31%

Average days to maturity = 285

Carson Redevelopment Agency Funds

Investments:	Amount	%
Bonds	\$ 7,454,800.00	6.19
Certificate of Deposit	\$ 39,998,753.00	33.23
Money Market	\$ 54,583,234.22	45.34
LAIF Pool	\$ 869,670.51	0.72
Government Sponsored Enterprise	\$ 17,478,980.10	14.52
	<u>\$ 120,385,437.83</u>	100.00
 Cash - Capital Projects	 \$ 994,116.87	
Cash - Low/Mod Housing Fund	<u>\$ 161,753.61</u>	
 Total funds available October 31, 2011	 <u><u>\$ 121,541,308.31</u></u>	

Average rate of return = .86%

Average days to maturity = 151

City of Carson

Investment Report - October 31, 2011

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity
11/10/11	1212000153	CD	Community Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.700%	10
11/27/11	0178989690	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.850%	27
12/21/11	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.960%	51
12/30/11	78059002	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	60
01/28/12	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	89
02/14/12	366249016689	CD	U S Bank (Downey)	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	0.500%	379
02/25/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	117
02/25/12	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	117
03/11/12	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	132
05/16/12	0106353	CD	International City Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	198
05/31/12	0178807201	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.490%	213
06/25/12	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	238
06/30/12	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	243
06/30/12	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	243
07/19/12	305283	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	2.070%	262
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.370%	274
08/30/12	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.850%	304
11/07/12	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	373
11/07/12	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.300%	373
11/30/12	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.300%	396
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	459
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	459
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	477
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	477
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,028,740.00	2.510%	1,370
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 0.90	\$ 0.90	\$ 0.90	0.000%	1
11/01/11	20-33005469	MMkt	East West Bank	\$ 4,011,654.42	\$ 4,011,654.42	\$ 4,011,654.42	0.400%	1
11/01/11	98-19-143	POOL	L.A.I.F.	\$ 372,689.57	\$ 372,689.57	\$ 372,689.57	0.385%	1
TOTAL INVESTMENTS AT OCTOBER 31, 2011:				\$ 27,939,104.89	\$ 27,932,344.89	\$ 27,961,084.89	1.314%	285



**Carson Redevelopment Agency
Investment Report - October 31, 2011**

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
CAPITAL PROJECTS FUND								
01/03/12	15454382	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	64
02/01/12	305240	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.110%	93
02/07/12	305247	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	99
02/18/12	305275	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	2.080%	110
02/18/12	305277	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	110
02/18/12	305280	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.080%	110
02/18/12	305281	CD	Preferred Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	2.080%	110
02/25/12	305284	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	117
03/11/12	305294	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	132
05/07/12	13457999	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	189
05/07/12	13458005	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.150%	189
05/16/12	0106354	CD	East West Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	198
06/30/12	998008403	CD	International City Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	243
07/29/12	305397	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1.160%	272
07/31/12	178203295	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.367%	274
07/31/12	178203303	CD	East West Bank	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1.367%	274
07/31/12	178203311	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.367%	274
08/30/12	9104335	CD	Merchants Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.850%	304
08/30/12	9108069	CD	Merchants Bank	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.850%	304
11/07/12	13457981	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.300%	373
11/07/12	13424247	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	373
02/23/13	13458302	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.050%	481
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 3.11	\$ 3.11	\$ 3.11	0.000%	1
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 56.46	\$ 56.46	\$ 56.46	0.000%	1
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 94.16	\$ 94.16	\$ 94.16	0.000%	1
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 868,105.52	\$ 868,105.52	\$ 868,105.52	0.385%	1
11/01/11	65-19-016		LAIF	\$ 1,564.99	\$ 1,564.99	\$ 1,564.99	0.385%	1
11/01/11	11-19-003		LAIF	\$ 13,018,824.24	\$ 13,018,824.24	\$ 13,018,824.24		
LOW/MOD HOUSING FUND								
11/10/11	1212000129	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.710%	10

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
	Cert. #	Type	Issuer					
01/03/12	15454374	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	64
01/28/12	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	89
02/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	2.110%	93
02/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	2.110%	93
02/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	96
02/18/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	110
02/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	110
02/18/12	305278	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	110
02/18/12	305279	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	110
02/18/12	305256	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	117
02/25/12	305262	CD	Preferred Bank	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	2.070%	117
02/25/12	305285	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.150%	189
05/07/12	13424361	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	189
05/07/12	13950712	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	189
05/07/12	13424288	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	243
06/30/12	178041182	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.000%	272
07/29/12	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.160%	272
07/29/12	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.160%	272
11/07/12	13381611	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	373
11/01/11	80-33000871	MMkt	East West Bank	\$ 2,008,494.35	\$ 2,008,494.35	\$ 2,008,494.35	0.400%	1
				\$ 20,108,494.35	\$ 20,108,494.35	\$ 20,108,494.35		
PROJ 1-2003 Bond								
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,530.00	1.040%	136
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,506,990.00	0.860%	296
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,149,250.00	1.350%	1
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 11,031,250.05	\$ 11,031,250.05	\$ 11,031,250.05	0.000%	1
				\$ 16,715,352.55	\$ 16,531,250.05	\$ 16,691,020.05		
11/01/11	2033006590	MMkt	East West Bank	\$ 7,593,110.00	\$ 7,593,110.00	\$ 7,593,110.00	0.400%	1
12/14/11	5501383	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	44
12/31/11	15456130	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	61
03/25/12	15456122	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.290%	146
05/12/12	78895425	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.140%	194
				\$ 24,308,462.55	\$ 24,124,360.05	\$ 24,284,130.05		
M/A 2003 C/D Bond								

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
	Cert. #	Type	Issuer					
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,530.00	1.040%	136
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,009,320.00	0.860%	296
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 8,971,593.87	\$ 8,971,593.87	\$ 8,971,593.87	0.000%	1
				\$ 11,981,463.87	\$ 11,971,593.87	\$ 11,984,443.87		1
11/01/11	2033006608	MMkt	East West Bank	\$ 5,425,333.80	\$ 5,425,333.80	\$ 5,425,333.80	0.400%	1
11/26/11	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.160%	26
12/30/11	178059028	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	60
07/22/12	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.160%	265
				\$ 22,906,797.67	\$ 22,896,927.67	\$ 22,909,777.67		
PROJ 4-2006 Bond								
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,514,250.00	2.210%	165
04/20/12	31398AWK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,512,075.00	1.850%	172
05/01/12	79765AC53	Bond	San Francisco CA	\$ 2,064,320.00	\$ 2,000,000.00	\$ 2,034,240.00	0.850%	183
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	238
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 521,325.50	3.090%	526
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 1,001,000.00	0.870%	837
04/18/14	3136FRFT5	GSE	Federal Natl Mtg Assn	\$ 2,008,812.60	\$ 2,000,000.00	\$ 2,003,620.00	0.990%	900
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,647,946.72	\$ 4,647,946.72	\$ 4,647,946.72	0.000%	1
				\$ 13,546,877.32	\$ 13,397,699.72	\$ 13,479,457.22		
HSG - 2010 Bond-A								
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 3,016,920.00	1.130%	690
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,419,586.00	1.240%	708
11/29/13	31398A6L1	GSE	Federal Natl Mtg Assn	\$ 1,291,550.00	\$ 1,300,000.00	\$ 1,300,689.00	1.240%	760
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,199,980.00	2.450%	1248
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 8,265,181.87	\$ 8,265,181.87	\$ 8,265,181.87	0.000%	1
				\$ 16,155,811.87	\$ 15,965,181.87	\$ 16,202,356.87		
HSG-2010 Bond-AT								
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,703,740.00	0.740%	791
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,008,960.00	1.480%	879
11/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6,640,169.83	\$ 6,640,169.83	\$ 6,640,169.83	0.000%	1
				\$ 10,340,169.83	\$ 10,340,169.83	\$ 10,352,869.83		
				\$ 120,385,437.83	\$ 119,851,657.73	\$ 120,355,910.23	0.860%	151

TOTAL INVESTMENTS AT OCTOBER 31, 2011:

14

Treasurer's Report November 30, 2011

City of Carson Funds

	Amount	%
Investments:		
Bonds	\$ 2,006,760.00	7.89
Certificate of Deposit	\$ 21,048,000.00	82.74
Money Market	\$ 2,012,337.01	7.91
LAIF Pool	\$ 372,689.57	1.46
	<u>\$ 25,439,786.58</u>	100.00
 Cash	 <u>\$ 3,180,707.32</u>	
 Total funds available November 30, 2011	 <u><u>\$ 28,620,493.90</u></u>	

Average rate of return = 1.40%
Average days to maturity = 286

Carson Redevelopment Agency Funds

	Amount	%
Investments:		
Bonds	\$ 9,895,536.00	7.88
Certificate of Deposit	\$ 40,998,753.00	32.66
Money Market	\$ 53,561,748.30	42.67
LAIF Pool	\$ 869,670.51	0.69
Government Sponsored Enterprise	\$ 20,187,430.10	16.08
	<u>\$ 125,513,137.91</u>	100.00
 Cash - Capital Projects	 \$ 226,026.89	
Cash - Low/Mod Housing Fund	<u>\$ 224,555.93</u>	
 Total funds available November 30, 2011	 <u><u>\$ 125,963,720.73</u></u>	

Average rate of return = .88%
Average days to maturity = 140

City of Carson										
Investment Report - November 30, 2011										
Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Par Value	Market Value	Interest Rate	Days to Maturity		
12/07/11	0178989690	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.850%	7		
12/21/11	000010013669	CD	First California Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.960%	21		
12/30/11	78059002	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	30		
01/28/12	305226	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	59		
02/14/12	366249016689	CD	U S Bank (Downey)	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	0.500%	379		
02/25/12	305283	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	87		
02/25/12	305282	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.070%	87		
03/11/12	305293	CD	Preferred Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	2.060%	102		
05/16/12	0106353	CD	Preferred Bank	\$ 249,000.00	\$ 249,000.00	\$ 249,000.00	1.750%	168		
05/31/12	0178807201	CD	International City Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.490%	183		
06/30/12	15456148	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	213		
06/30/12	78059820	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	213		
06/30/12	78059010	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.000%	213		
07/19/12	305283	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	2.070%	232		
07/31/12	0178203287	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.370%	244		
08/30/12	9104327	CD	Merchants Bank	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.850%	274		
11/07/12	13381751	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	343		
11/07/12	13320643	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.300%	343		
11/30/12	0178098695	CD	East West Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.290%	366		
02/01/13	13424320	CD	East West Bank	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.050%	429		
02/01/13	13424320	CD	East West Bank	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	1.050%	429		
02/19/13	305407	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	447		
02/19/13	305408	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.280%	447		
08/01/15	492246MG5	Bond	Kern CA HS District	\$ 2,006,760.00	\$ 2,000,000.00	\$ 2,030,900.00	2.490%	1,340		
12/01/11	599991740	MMkt	Dreyfus Gov't Cash Fund	\$ 0.90	\$ 0.90	\$ 0.90	0.000%	1		
12/01/11	20-33005469	MMkt	East West Bank	\$ 2,012,336.11	\$ 2,012,336.11	\$ 2,012,336.11	0.400%	1		
12/01/11	98-19-143	POOL	L.A.I.F.	\$ 372,689.57	\$ 372,689.57	\$ 372,689.57	0.401%	1		
TOTAL INVESTMENTS AT NOVEMBER 30, 2011:				\$ 25,439,786.58	\$ 25,433,026.58	\$ 25,463,926.58	1.395%	286		

16

Maturity Date	Acct./ Cert. #	Invest. Type	Bank/ Issuer	Book Value	Face Value	Market Value	Interest Rate	Days to Maturity
M/A 2003 C/D Bond				\$ 29,373,823.61	\$ 29,148,985.11	\$ 29,338,789.11		
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,680.00	1.040%	106
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 2,009,870.00	\$ 2,000,000.00	\$ 2,009,080.00	0.870%	266
12/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 0.00	\$ 0.00	\$ 0.00	0.000%	1
				\$ 3,009,870.00	\$ 3,000,000.00	\$ 3,011,760.00		
12/01/11	2033006608	MMkt	East West Bank	\$ 14,398,814.31	\$ 14,398,814.31	\$ 14,398,814.31	0.400%	1
12/30/11	178059028	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.395%	30
11/26/13	305466	CD	Preferred Bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1.270%	727
07/22/12	305389	CD	Preferred Bank	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.160%	235
				\$ 22,908,684.31	\$ 22,898,814.31	\$ 22,910,574.31		
PROJ 4-2006 Bond								
04/13/12	3133XTAW6	GSE	Federal Home Ln Bnk	\$ 1,533,967.50	\$ 1,500,000.00	\$ 1,511,700.00	2.210%	135
04/20/12	3139AWK4	GSE	Federal Natl Mtg Assn	\$ 1,521,325.50	\$ 1,500,000.00	\$ 1,510,335.00	1.850%	142
05/01/12	79765AC53	Bond	San Francisco CA	\$ 2,064,320.00	\$ 2,000,000.00	\$ 2,028,160.00	0.850%	153
06/25/12	3191405HB	CD	First Bank Highland Pk	\$ 249,753.00	\$ 249,753.00	\$ 245,000.00	2.750%	208
04/09/13	31398AMW9	GSE	Federal Natl Mtg Assn	\$ 523,502.00	\$ 500,000.00	\$ 520,415.00	3.090%	496
02/14/14	3135G0AN3	GSE	Federal Natl Mtg Assn	\$ 997,250.00	\$ 1,000,000.00	\$ 1,000,660.00	0.870%	807
04/18/14	3136FRFT5	GSE	Federal Natl Mtg Assn	\$ 2,008,812.60	\$ 2,000,000.00	\$ 2,002,920.00	0.990%	870
12/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 4,692,746.78	\$ 4,692,746.78	\$ 4,692,746.78	0.000%	1
				\$ 13,591,677.38	\$ 13,442,499.78	\$ 13,511,936.78		
HSG - 2010 Bond-A								
09/20/13	3136FPGA9	GSE	Federal Natl Mtg Assn	\$ 2,989,500.00	\$ 3,000,000.00	\$ 3,014,970.00	1.130%	660
10/08/13	31398A4H2	GSE	Federal Natl Mtg Assn	\$ 1,395,800.00	\$ 1,400,000.00	\$ 1,418,676.00	1.240%	678
04/01/15	13063A5C4	Bond	State of California	\$ 2,213,780.00	\$ 2,000,000.00	\$ 2,188,240.00	2.450%	1218
12/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 9,571,682.15	\$ 9,571,682.15	\$ 9,571,682.15	0.000%	1
				\$ 16,170,762.15	\$ 15,971,682.15	\$ 16,193,568.15		
HSG-2010 Bond-AT								
12/30/13	3136FPX85	GSE	Federal Natl Mtg Assn	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,701,859.38	0.740%	761
03/28/14	3135G0BF9	GSE	Federal Natl Mtg Assn	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,007,100.00	1.480%	849
12/01/11	S99991740	MMkt	Dreyfus Gov't Cash Fund	\$ 6,640,179.09	\$ 6,640,179.09	\$ 6,640,179.09	0.000%	1
				\$ 10,340,179.09	\$ 10,340,179.09	\$ 10,349,138.47		
TOTAL INVESTMENTS AT NOVEMBER 30, 2011:				\$ 125,513,137.91	\$ 124,930,171.81	\$ 125,432,018.19	0.883%	140