



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 10/31/2019

City of Carson	Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
	ALLY BANK 3 5/28/2021	02007GCG9	Certificate Of Deposit	250,000.00	250,000.00	254,885.35	3.000	0.38	5/28/2021
	AMAZON-COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	510,015.00	2.500	0.76	11/29/2022
	APPLEINC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	500,010.00	1.928	0.76	11/13/2019
	Bank of America Corp 2.25 8/27/2022-20	06048WC24	Corporate	250,000.00	250,000.00	251,575.00	2.250	0.38	8/27/2022
	BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	255,314.20	3.000	0.38	6/29/2021
	BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,170.38	1.950	0.38	9/21/2020
	BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	250,055.45	1.900	0.38	9/8/2020
	BNY Cash Reserve Cash	MM1159A	Cash	6,169,759.18	6,169,759.18	6,169,759.18	0.250	9.41	N/A
	California St Dept Wtr Res PWR Supply Rev BDS 2016	13066VTY5	Municipal	100,000.00	96,473.74	100,150.00	2.525	0.15	5/1/2021
	Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	266,766.70	3.300	0.38	7/31/2023
	Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	251,000.00	2.486	0.38	8/21/2020
	East West Bank Cash	MM5469	Cash	79,454.05	79,454.05	79,454.05	0.500	0.12	N/A
	EastWest Bank 2.5 7/2/2020	178772472	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.500	1.52	7/2/2020
	EastWest Bank 2.55 11/30/2020	178262862	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.550	1.52	11/30/2020
	EastWest Bank 2.6 5/30/2021	178241642	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.52	5/30/2021
	EastWest Bank 2.6 7/3/2021	178818475	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.52	7/3/2021
	EastWest Bank 2.65 2/6/2020	178207720	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.650	1.52	2/6/2020
	EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	258,415.49	2.700	0.37	5/30/2024
	FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	300,099.00	2.793	0.46	7/27/2020
	FAMC 2.1 2/3/2020	3132X0G21	US Agency	2,000,000.00	1,998,229.43	2,001,820.00	2.145	3.05	2/3/2020
	FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	312,999.00	2.929	0.46	7/24/2023
	FFCB 2.1 2/21/2023-19	3133EKB62	US Agency	360,000.00	359,820.00	360,003.60	2.115	0.55	2/21/2023
	FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	502,160.00	2.520	0.76	4/27/2020
	FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,000,730.00	2.020	1.52	9/11/2024
	FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	1,000,000.00	2.100	1.52	10/30/2024
	FHLB 2.1 10/30/2024-20	313AHG801	US Agency	1,000,000.00	1,000,000.00	1,002,186.00	2.100	1.52	10/30/2024

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FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	530,084.80	2.379	0.81	3/30/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	999,710.00	2.111	1.52	6/30/2021
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	815,105.22	2.016	1.25	8/14/2024
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,833.25	2.364	0.38	7/27/2021
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	250,279.38	3.050	0.37	6/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	256,342.42	2.500	0.38	6/13/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PvZ6	Certificate Of Deposit	245,000.00	245,000.00	245,405.96	2.300	0.37	1/31/2020
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	249,736.81	2.000	0.37	8/28/2023
ISABELLA BANK 2 12/22/2019	464209Cn3	Certificate Of Deposit	250,000.00	250,000.00	250,113.78	2.000	0.38	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	505,670.00	2.546	0.76	12/5/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	251,673.24	2.050	0.37	9/16/2024
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	262,190.62	3.150	0.37	2/15/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	248,725.13	3.000	0.37	2/26/2021
Kern Schs Fed CR Un 2.1 10/30/2024-20	49228X-AE-0	Certificate Of Deposit	245,000.00	245,000.00	252,430.29	2.100	0.37	10/30/2024
LAIF LGIP	LGP9143	Local Government Investment Pool	31,069,695.87	31,069,695.87	31,069,695.87	2.190	47.38	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	249,959.00	1.850	0.38	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	500,080.00	1.998	0.76	2/12/2020
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	253,626.79	2.200	0.37	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	305,958.00	3.144	0.46	2/15/2023
Preferred Bank 1.35 11/3/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.350	0.76	11/3/2019
Preferred Bank 2 9/27/2022	300691-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.52	9/27/2022
Preferred Bank 2 9/27/2022	300683-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.52	9/27/2022
Preferred Bank 2.3 7/29/2022	3000003703	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.300	1.52	7/29/2022
Preferred Bank 2.56 5/29/2020	306119E	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.560	1.52	5/29/2020
Preferred Premier Cash	MM942	Cash	1,361,764.67	1,361,764.67	1,361,764.67	1.330	2.08	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,230.08	2.250	0.37	7/31/2020
SILVERGATE 2.6 6/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	254,730.08	2.600	0.37	6/30/2023
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	508,790.00	2.792	0.76	10/1/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,261.10	2.300	0.37	1/31/2020
Total City of Carson Reserves			65,581,673.77	65,549,660.51	65,739,964.89	2.046	100.00	

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