



City of Carson
Investment Portfolio
 As of 1/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
APPLEINC 1.8 11/13/2019	037833DHD	Corporate	500,000.00	498,825.00	495,785.00	1.928	1.48	11/13/2019
BANK OF BARADA 1.5 8/31/2018	06062RFS6	Certificate Of Deposit	250,000.00	250,000.00	249,290.15	1.500	0.74	8/31/2018
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	247,134.80	1.950	0.74	9/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	246,854.92	1.900	0.74	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	6,622,863.54	6,622,863.54		1.220	19.56	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	97,452.00	1.713	0.30	5/1/2021
Capital One Bank US 1.45 6/29/2018	140420R93	Certificate Of Deposit	245,000.00	245,000.00	244,643.01	1.450	0.72	6/29/2018
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	248,441.50	1.700	0.74	3/7/2019
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	248,765.00	2.486	0.74	8/21/2020
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBT5	Certificate Of Deposit	250,000.00	250,000.00	249,336.72	1.500	0.74	9/7/2018
East West Bank Cash	MM5469	Cash	628,141.29	628,141.29		0.500	1.85	N/A
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,433.49	1.350	0.72	7/13/2018
FFCB 1.92 4/29/2019	3133EJAU3	US Agency	1,000,000.00	1,000,000.00	998,900.00	1.920	2.95	4/29/2019
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	248,437.50	1.043	0.74	10/26/2018
FHLB 1.75 1/22/2019	3130ADGEE6-A	US Agency	1,000,000.00	999,218.67	998,270.00	1.830	2.95	1/22/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	994,690.00	2.250	2.95	1/29/2021
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	518,933.60	2.379	1.56	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	993,980.00	2.465	2.95	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	979,520.00	2.111	2.95	6/30/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	993,500.00	2.303	2.95	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	242,712.50	2.364	0.74	7/27/2021
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	2.300	0.72	1/31/2020
International City Bank 1.1 5/18/2018	0106500C	Certificate Of Deposit	249,000.00	249,000.00	249,000.00	1.100	0.74	5/18/2018
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	248,558.15	2.000	0.74	12/22/2019
LAIF LGIP	LGIP9143	Local Government Investment	6,111,439.57	6,111,439.57		1.239	18.05	N/A

Exhibit 2 (94)

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
		Pool						
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	247,465.90	1.850	0.74	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	496,080.00	1.998	1.48	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADE7	Certificate Of Deposit	250,000.00	250,000.00	247,853.25	1.750	0.74	9/3/2019
NEW YORK COMMUNITY BANK 1.4 5/30/2018	649447QV4	Certificate Of Deposit	250,000.00	250,000.00	249,659.78	1.400	0.74	5/30/2018
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	247,665.32	1.700	0.74	8/30/2019
Preferred Bank 1.2 10/29/2018	306110E	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	2.95	10/29/2018
Preferred Bank 1.2 5/29/2018	306119B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.200	2.95	5/29/2018
Preferred Bank 1.2 5/3/2018	306241A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	1.48	5/3/2018
Preferred Bank 1.3 1/5/2019	306350A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	2.95	1/5/2019
Preferred Bank 1.3 4/30/2018	305769C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	2.95	4/30/2018
Preferred Bank 1.35 11/3/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.350	1.48	11/3/2019
Preferred Bank Cash	MM0315	Cash	2,292,359.44	2,292,359.44	2,292,359.44	0.500	6.77	N/A
RJ Cash Reserves Cash	CA0581	Cash	7,573.83	7,573.83	7,573.83	0.080	0.02	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	244,676.16	2.250	0.72	7/31/2020
San Francisco Cal City & County Apts Commn	79766DEY1	Municipal	100,000.00	102,725.00	100,163.00	1.021	0.30	5/1/2018
STATE BANK OF INDIA 1.45 6/12/2018	856285DK4	Certificate Of Deposit	250,000.00	250,000.00	249,669.55	1.450	0.74	6/12/2018
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	500,000.00	2.792	1.48	10/1/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	2.300	0.72	1/31/2020
Total Reserves/Averages City of Carson			33,866,377.67	33,859,731.29	33,774,248.97	1.475	100.00	

Exhibit 2

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