



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 08/31/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
ALLY BANK 3 5/28/2021	02007GXCX9	Certificate Of Deposit	250,000.00	250,000.00	255,766.88	3.000	0.38	5/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	509,805.00	2.500	0.77	11/29/2022
ANCHOR BANK 2.7 6/14/2024	033034AF6	Certificate Of Deposit	245,000.00	245,000.00	260,696.05	2.700	0.38	6/14/2024
APPLEINC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	499,760.00	1.928	0.77	11/13/2019
Bank of America Corp 2.25 8/27/2022-20	06048WC24	Corporate	250,000.00	250,000.00	248,835.00	2.250	0.38	8/27/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	068851WF9	Certificate Of Deposit	250,000.00	250,000.00	256,251.18	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	249,933.68	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	249,809.05	1.900	0.38	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	4,850,979.34	4,850,979.34	4,850,979.34	0.250	7.43	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066TYT5	Municipal	100,000.00	96,473.74	99,972.00	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	268,826.72	3.300	0.38	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	250,050.00	2.486	0.38	8/21/2020
East West Bank Cash	MM5469	Cash	79,400.96	79,400.96	79,400.96	0.500	0.12	N/A
Eas/West Bank 2.226 10/24/2019	178566654	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.226	1.53	10/24/2019
Eas/West Bank 2.5 7/2/2020	178772472	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.500	1.53	7/2/2020
Eas/West Bank 2.55 11/30/2020	178262862	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.550	1.53	11/30/2020
Eas/West Bank 2.6 5/30/2021	178241642	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.53	5/30/2021
Eas/West Bank 2.6 7/3/2021	178818475	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.53	7/3/2021
Eas/West Bank 2.65 2/6/2020	178207720	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.650	1.53	2/6/2020
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	260,565.93	2.700	0.38	5/30/2024
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	299,820.00	2.793	0.46	7/27/2020
FAMC 2.1 2/3/2020	3132XOG21	US Agency	2,000,000.00	1,998,229.43	1,999,680.00	2.145	3.06	2/3/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	315,825.00	2.929	0.46	7/24/2023
FFCB 2.1 2/21/2023-19	3133EKB62	US Agency	360,000.00	359,820.00	369,809.20	2.115	0.55	2/21/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	502,105.00	2.520	0.77	4/27/2020
FHLB 2.1 7/29/2020-19	3130AGST3-	US Agency	1,000,000.00	1,000,000.00	1,000,230.00	2.100	1.53	7/29/2020

Exhibit N

(Pg 4)

A	FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	529,872.80	2,379	0.81	3/30/2021
	FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	999,720.00	2,111	1.53	6/30/2021
	FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	821,065.68	2,016	1.26	8/14/2024
	FHLMC 2.5 6/27/2024-19	3134GTWL3	US Agency	500,000.00	500,000.00	500,105.00	2,500	0.77	6/27/2024
	FHLMC 2.83 4/30/2024	3134GTKS1	US Agency	1,000,000.00	1,000,000.00	1,001,470.00	2,830	1.53	4/30/2024
	FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,812.50	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	251,209.79	3,050	0.38	6/14/2021
	FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	257,368.65	2,500	0.38	6/13/2022
	FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,000.00	500,590.00	2,650	0.77	4/29/2022
	Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,276.51	2,300	0.38	1/31/2020
	HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	251,191.30	2,000	0.38	8/28/2023
	ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	249,920.32	2,000	0.38	12/22/2019
	Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	506,910.00	2,546	0.77	12/5/2021
	JP MORGAN CHASE BANK J 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	264,359.95	3,150	0.38	2/15/2024
	KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	249,454.47	3,000	0.38	2/26/2021
	LAIF LGIP	LGIP9143	Local Government Investment Pool	30,879,438.59	30,879,438.59	30,879,438.59	2,341	47.28	N/A
	LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	249,739.20	1,850	0.38	3/27/2020
	Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	499,775.00	1,998	0.77	2/12/2020
	MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	249,988.92	1,750	0.38	9/3/2019
	Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	306,513.00	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	0.77	11/3/2019
	Preferred Bank 2.25 9/26/2019	300683	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2,250	1.53	9/26/2019
	Preferred Bank 2.25 9/26/2019	300691	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2,250	1.53	9/26/2019
	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	1.53	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	1.53	5/29/2020
	Preferred Premier Cash	MM942	Cash	1,357,958.61	1,357,958.61	1,357,958.61	1,330	2.08	N/A
	Sallie Mae Bank/Sait Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,224.64	2,250	0.38	7/31/2020
	SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	256,316.50	2,600	0.38	5/30/2023
	State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	511,095.00	2,792	0.77	10/1/2020
	TORONTO-DOMINION BANK Step 3/29/2024	89114QH68	Corporate	238,000.00	238,000.00	238,164.22	3,529	0.36	3/29/2024
	Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,276.51	2,300	0.38	1/31/2020
	U S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	249,962.50	2,610	0.38	10/28/2019
	Total City of Carson Reserves:			65,316,777.50	65,285,366.45	65,485,900.65	2,191	100.00	

Exhibit 2

(pg. 5)