



CITY OF CARSON

INVESTMENT PORTFOLIO

AS OF 05/31/2019

	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	02007GCX9	Certificate Of Deposit	250,000.00	250,000.00	254,755.02	3.000	0.38	5/28/2021
	AMAZON.COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	502,490.00	2.500	0.76	11/29/2022
	ANCHOR BANK 2.7 6/14/2024	033034AF6	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	2.700	0.37	6/14/2024
	APPLE INC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	498,555.00	1.928	0.76	11/13/2019
	BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	255,210.55	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	248,589.25	1.950	0.38	9/21/2020
	Berkshire Hathaway Inc 2.1 8/14/2019	08467OBL1	Corporate	500,000.00	499,282.87	499,565.00	2.197	0.76	8/14/2019
	BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	248,468.08	1.900	0.38	9/8/2020
	BNY Cash Reserve Cash	MM1159A	Cash	3,581,666.01	3,581,666.01	3,581,666.01	0.250	5.43	N/A
	California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	99,481.00	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	264,071.72	3.300	0.38	7/31/2023
	Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	250,650.00	2.486	0.38	8/21/2020
	East West Bank Cash	MM5469	Cash	79,301.20	79,301.20	79,301.20	0.500	0.12	N/A
	EastWest Bank 2.226 10/24/2019	178566654	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.226	1.51	10/24/2019
	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	1.51	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	1.51	5/30/2021
	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	1.51	2/6/2020
	EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	254,132.33	2.700	0.37	5/30/2024
	FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	298,758.00	2.793	0.45	7/27/2020
	FAMC 2.1 2/3/2020	3132X0G21	US Agency	2,000,000.00	1,998,229.43	1,997,660.00	2.145	3.03	2/3/2020
	FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	309,783.00	2.929	0.45	7/24/2023
	FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,320.00	2.520	0.76	4/27/2020
	FFCB 2.71 3/29/2021-19	3133EJHZ5	US Agency	8.74	8.72	8.74	2.781	0.00	3/29/2021
	FHLB 1.625 6/14/2019	313379EE5	US Agency	500,000.00	497,251.99	499,890.00	2.044	0.76	6/14/2019
	FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	1,000,150.00	2.250	1.51	1/29/2021

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FHLB 2.375 7/25/2019	3130AEP53	US Agency	300,000.00	299,970.00	299,973.00	2.385	0.45	7/25/2019
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	528,330.50	2.379	0.80	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	999,970.00	2.465	1.51	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	997,310.00	2.111	1.51	6/30/2021
FHLMC 2.83 4/30/2024	3134G7KS1	US Agency	1,000,000.00	1,000,000.00	1,001,490.00	2.830	1.51	4/30/2024
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	1,000,060.00	2.303	1.51	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	248,900.00	2.364	0.38	7/27/2021
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	244,909.89	2.300	0.37	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LEL3	Certificate Of Deposit	245,000.00	245,000.00	250,255.59	3.050	0.37	6/14/2021
FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,000.00	500,640.00	2.650	0.76	4/29/2022
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	500,000.00	3.000	0.76	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PVZ6	Certificate Of Deposit	245,000.00	245,000.00	244,668.10	2.300	0.37	1/31/2020
Hancock Whitney Bank Guilford 2.45 6/5/2019	41024LAH2	Certificate Of Deposit	250,000.00	250,000.00	249,999.32	2.450	0.38	6/5/2019
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	249,276.20	2.000	0.38	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	501,190.00	2.546	0.76	12/5/2021
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	258,659.22	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	248,552.33	3.000	0.37	2/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	30,735,625.00	30,735,625.00	30,735,625.00	2.449	46.56	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LEBM5	Certificate Of Deposit	250,000.00	250,000.00	248,677.32	1.850	0.38	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AV0	Corporate	500,000.00	498,475.00	498,000.00	1.998	0.76	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	249,494.80	1.750	0.38	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	299,310.00	3.144	0.45	2/15/2023
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	249,515.40	1.700	0.38	8/30/2019
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 2.05 6/7/2019	306659	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	1.51	6/7/2019
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	1.51	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	1.51	9/26/2019
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	1.51	5/29/2020
Preferred Premier Cash	MM942	Cash	3,343,127.92	3,343,127.92	3,343,127.92	1.500	5.06	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	244,586.93	2.250	0.37	7/31/2020
SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	2.600	0.37	5/30/2023
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	505,960.00	2.792	0.76	10/1/2020
TORONTO-DOMINION BANK Step 3/29/2024	89114QH68	Corporate	238,000.00	238,000.00	238,066.64	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	244,668.10	2.300	0.37	1/31/2020
U.S BK Minneapolis2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	249,670.00	2.610	0.38	10/28/2019
City of Carson			66,007,728.87	65,973,618.41	66,065,391.16	2.260	100.00	

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