



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 04/30/2019

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	253,153.02	3.000	0.46	5/28/2021
AMAZON>COM INC 2.5 11/29/2022		023135AJ5	Corporate	500,000.00	500,000.00	498,680.00	2.500	0.92	11/29/2022
APPLE INC 1.8 11/13/2019		037833DH0	Corporate	500,000.00	498,825.00	497,720.00	1.928	0.92	11/13/2019
BAR HARBOR BANK & TRUST 3 6/29/2021		066851WF9	Certificate Of Deposit	250,000.00	250,000.00	253,331.05	3.000	0.46	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020		06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	247,730.70	1.950	0.46	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019		084670BL1	Corporate	500,000.00	499,282.87	499,135.00	2.197	0.92	8/14/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020		05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	247,617.70	1.900	0.46	9/8/2020
BNY Cash Reserve Cash		MM1159A	Cash	2,777,051.60	2,777,051.60	2,777,051.60	0.250	5.10	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016		13066YTY5	Municipal	100,000.00	96,473.74	98,712.00	2.525	0.18	5/1/2021
Coca-Cola Company 1.375 5/30/2019		191216BV1	Corporate	500,000.00	495,497.44	499,560.00	2.066	0.92	5/30/2019
Comenity Capital Bank 3.3 7/31/2023		20033AA55	Certificate Of Deposit	250,000.00	250,000.00	260,110.80	3.300	0.46	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020		22548QT39	Corporate	250,000.00	250,644.84	249,650.00	2.486	0.46	8/21/2020
East West Bank Cash		MM5469	Cash	79,268.62	79,268.62	79,268.62	0.500	0.15	N/A
East/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	1.84	10/24/2019
East/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	1.84	2/6/2020
FAMC 1.7 7/27/2020		3132X0VE8	US Agency	300,000.00	293,715.60	297,525.00	2.793	0.55	7/27/2020
FAMC 2.1 2/3/2020		3132X0G21	US Agency	2,000,000.00	1,998,229.43	1,994,880.00	2.145	3.67	2/3/2020
FAMC 2.9 7/24/2023		3132X03V1	US Agency	300,000.00	299,593.90	305,751.00	2.929	0.55	7/24/2023
FFCB 2.5 4/27/2020		3133EJME6	US Agency	500,000.00	499,806.14	500,615.00	2.520	0.92	4/27/2020
FFCB 2.71 3/29/2021		3133EJHZ5	US Agency	269,008.74	268,462.00	269,022.19	2.781	0.49	3/29/2021
FHLB 1.625 6/14/2019		313379EE5	US Agency	500,000.00	497,251.99	499,505.00	2.044	0.92	6/14/2019
FHLB 2.25 1/29/2021		3130ADDT6	US Agency	1,000,000.00	1,000,000.00	997,490.00	2.250	1.84	1/29/2021
FHLB 2.375 7/25/2019		3130AEP53	US Agency	300,000.00	299,970.00	299,964.00	2.385	0.55	7/25/2019
FHLB Step 3/30/2021		3130A7H24	US Agency	530,000.00	528,569.00	526,586.80	2.379	0.97	3/30/2021
FHLB Step 6/23/2021-16		3130A8CS0	US Agency	1,000,000.00	1,000,000.00	999,480.00	2.465	1.84	6/23/2021

Exhibit 2

(pg 4)

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	993,570.00	2.111	1.84	6/30/2021
FHLMC 2.83 4/30/2024	3134G7KS1	US Agency	1,000,000.00	1,000,000.00	1,000,190.00	2.830	1.84	4/30/2024
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	1,001,000.00	2.303	1.84	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	247,762.50	2.364	0.46	7/27/2021
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	244,797.85	2.300	0.45	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	248,460.99	3.050	0.45	6/14/2021
FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,000.00	500,000.00	2.650	0.92	4/29/2022
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	500,000.00	3.000	0.92	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	244,350.85	2.300	0.45	1/31/2020
Hancock Whitney Bank Gulfport 2.45 6/5/2019	41024LAH2	Certificate Of Deposit	250,000.00	250,000.00	249,986.38	2.450	0.46	6/5/2019
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	249,026.68	2.000	0.46	12/22/2019
Johnson & Johnson 2.45 12/5/2021	II	Corporate	500,000.00	498,292.19	499,850.00	2.546	0.92	12/5/2021
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	254,296.89	3.150	0.45	2/15/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	247,370.35	3.000	0.45	2/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	20,735,625.00	20,735,625.00	20,735,625.00	2.445	38.06	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	248,188.90	1.850	0.46	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	497,615.00	1.998	0.92	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	249,273.95	1.750	0.46	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	298,965.00	3.144	0.55	2/15/2023
PEPSICO INC 1.55 5/2/2019	713448DR6	Corporate	250,000.00	248,471.15	250,000.00	2.225	0.46	5/2/2019
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	249,258.50	1.700	0.46	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	0.92	11/3/2019
Preferred Bank 2.05 5/29/2019	306119D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	1.84	5/29/2019
Preferred Bank 2.05 5/3/2019	306241B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	2.050	0.92	5/3/2019
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	1.84	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	1.84	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	1.84	9/26/2019
Preferred Premier Cash	MM942	Cash	3,343,127.92	3,343,127.92	3,343,127.92	1.500	6.14	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	244,258.61	2.250	0.45	7/31/2020
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	501,815.00	2.792	0.92	10/1/2020
Stifel Bank & Trust 2.25 5/31/2019	86063QAR6	Certificate Of Deposit	250,000.00	250,000.00	249,939.85	2.250	0.46	5/31/2019
T-Bond 1.5 5/31/2019	912828WLO	US Treasury	250,000.00	248,474.30	249,810.00	2.122	0.46	5/31/2019
TORONTO-DOMINION BANK Step 3/29/2024	89114QH68	Corporate	238,000.00	238,000.00	238,028.56	3.529	0.44	3/29/2024
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	244,350.85	2.300	0.45	1/31/2020
U-S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	249,317.50	2.610	0.46	10/28/2019
Total City of Carson Reserves:			54,487,081.88	54,444,867.59	1,054,481,776.61	2.224	100.00	

Exhibit 2

(Pg 5)