



City of Carson
Investment Portfolio
 As of 02/28/2018

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	037833DH0	Corporate	500,000.00	498,825.00	494,360.00	1.928	1.52	11/13/2019
BANK OF BARADA 1.5 8/31/2018	06062RFS6	Certificate Of Deposit	250,000.00	250,000.00	249,094.02	1.500	0.76	8/31/2018
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	248,744.40	1.950	0.76	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	497,320.00	2.197	1.52	8/14/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	245,987.90	1.900	0.76	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	2,150,321.68	2,150,321.68	2,150,321.68	1.220	6.54	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	97,401.00	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	244,463.94	1.450	0.74	6/29/2018
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	248,030.00	1.700	0.76	3/7/2019
Coca-Cola Company 1.375 5/30/2019	191216BV1	Corporate	500,000.00	495,497.44	493,845.00	2.066	1.52	5/30/2019
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	250,000.00	2.486	0.76	8/21/2020
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBT5	Certificate Of Deposit	250,000.00	250,000.00	249,134.48	1.500	0.76	9/7/2018
East West Bank Cash	MM5469	Cash	628,408.04	628,408.04	628,408.04	0.500	1.91	N/A
FAMC 2.1 2/3/2020	3132XOG21	US Agency	1,000,000.00	998,339.43	995,380.00	2.185	3.04	2/3/2020
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,368.86	1.350	0.74	7/13/2018
FFCB 1.92 4/29/2019	3133EJAU3	US Agency	1,000,000.00	1,000,000.00	997,360.00	1.920	3.04	4/29/2019
FFCB 1.95 2/15/2019	3133EJCW7	US Agency	500,000.00	500,000.00	499,145.00	1.950	1.52	2/15/2019
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	248,367.50	1.043	0.76	10/26/2018
FHLB 1.625 6/14/2019	313379EES	US Agency	500,000.00	497,251.99	491,410.00	2.044	1.52	6/14/2019
FHLB 1.75 1/22/2019	3130ADGE6-A	US Agency	1,000,000.00	999,218.67	997,160.00	1.830	3.04	1/22/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	991,680.00	2.250	3.04	1/29/2021
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	520,560.70	2.379	1.61	3/30/2021

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FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	993,180.00	2.465	3.04	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	978,020.00	2.111	3.04	6/30/2021
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	993,270.00	2.303	3.04	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	243,605.00	2.364	0.76	7/27/2021
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	244,112.44	2.300	0.74	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	0.76	5/18/2018
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	247,813.02	2.000	0.76	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	496,770.00	2.546	1.52	12/5/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	6,111,439.57	6,111,439.57	6,111,439.57	1.410	18.58	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	246,610.80	1.850	0.76	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	494,585.00	1.998	1.52	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	247,260.45	1.750	0.76	9/3/2019
NEW YORK COMMUNITY BANK 1.4 5/30/2018	649447QV4	Certificate Of Deposit	250,000.00	250,000.00	249,586.12	1.400	0.76	5/30/2018
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	247,075.80	1.700	0.76	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	3.04	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	3.04	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	1.52	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	3.04	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	3.04	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	1.52	11/3/2019
Preferred Bank Cash	MM0315	Cash	2,293,238.70	2,293,238.70	2,293,238.70	0.500	6.97	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	243,880.10	2.250	0.74	7/31/2020
San Francisco Cal City& County Arpts Commmn	79766DEY1	Municipal	100,000.00	102,725.00	100,076.00	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	249,639.15	1.450	0.76	6/12/2018
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	498,395.00	2.792	1.52	10/1/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	244,112.44	2.300	0.74	1/31/2020
Total Reserves City of Carson			32,894,981.82	32,876,999.36	32,761,785.94	1.615	100.00	