

CITY OF CARSON
INVESTMENT PORTFOLIO
As of 06/30/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>City of Carson</u>								
ALLY BANK 3/28/2021	02007GXC9	Certificate Of Deposit	250,000.00	250,000.00	250,767.88	3.000	0.56	5/28/2021
APPLEINC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	494,715.00	1.928	1.12	11/13/2019
BANK OF BARADA 1.5 8/31/2018	06062RFS6	Certificate Of Deposit	250,000.00	250,000.00	249,570.62	1.500	0.56	8/31/2018
BAR HARBOR BANK & TRUST 3/6/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	250,000.00	3.000	0.56	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	245,074.00	1.950	0.56	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	497,180.00	2.197	1.12	8/14/2019
BMO Harris Bank 2.15 4/30/2019	05581VWV7	Certificate Of Deposit	245,000.00	245,000.00	243,829.66	2.150	0.55	4/30/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	244,950.60	1.900	0.56	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	1,286,150.87	1,286,150.87	1,286,150.87	0.250	2.87	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	96,720.00	1.713	0.22	5/1/2021
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	248,520.78	1.700	0.56	3/7/2019
Coca-Cola Company 1.375 5/30/2019	191216BV1	Corporate	500,000.00	495,497.44	494,760.00	2.066	1.12	5/30/2019
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	246,250.00	2.486	0.56	8/21/2020
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBT5	Certificate Of Deposit	250,000.00	250,000.00	249,614.60	1.500	0.56	9/7/2018
East West Bank Cash	MM5469	Cash	878,533.99	878,533.99	878,533.99	0.500	1.96	N/A
FAMC 2.1 2/3/2020	3132XOG21	US Agency	1,000,000.00	998,339.43	993,220.00	2.185	2.23	2/3/2020
Farmers & Merchants BK Blooming 1.35 7/13/2018	308680BF3	Certificate Of Deposit	245,000.00	245,000.00	244,833.62	1.350	0.55	7/13/2018
FFCB 1.92 4/29/2019	3133EJAU3	US Agency	1,000,000.00	1,000,000.00	996,790.00	1.920	2.23	4/29/2019
FFCB 1.95 2/15/2019	3133EJCW7	US Agency	500,000.00	500,000.00	499,120.00	1.950	1.12	2/15/2019
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	499,370.00	2.520	1.12	4/27/2020
FFCB 2.71 3/29/2021	3133EJHZ5	US Agency	269,008.74	268,462.00	268,516.45	2.781	0.60	3/29/2021
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,162.50	1.043	0.56	10/26/2018
FHLB 1.625 6/14/2019	313379EE5	US Agency	500,000.00	497,251.99	496,370.00	2.044	1.12	6/14/2019
FHLB 1.75 1/22/2019	3130ADGE6-A	US Agency	1,000,000.00	999,218.67	997,460.00	1.830	2.23	1/22/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	986,220.00	2.250	2.23	1/29/2021
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	519,124.40	2.379	1.18	3/30/2021

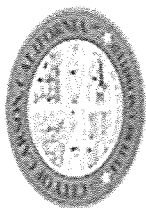
Exhibit 2

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	988,660.00	2.465	2.23	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	977,850.00	2.111	2.23	6/30/2021
FHLMC 3 3/14/2023	3134GSFD2	US Agency	500,000.00	500,000.00	497,905.00	3.000	1.12	3/14/2023
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	986,340.00	2.303	2.23	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	243,745.00	2.364	0.56	7/27/2021
First Financial Bank 2 12/17/2018	32021SFF8	Certificate Of Deposit	245,000.00	245,000.00	244,959.58	2.000	0.55	12/17/2018
First Foundation Bank 2.05 3/15/2019	32026UHQ2	Certificate Of Deposit	245,000.00	245,000.00	244,731.48	2.050	0.55	3/15/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00		3.050	0.55	6/14/2021
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	498,075.00	3.000	1.12	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	243,044.29	2.300	0.55	1/31/2020
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	247,005.70	2.000	0.56	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	495,895.00	2.546	1.12	12/5/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	11,736,463.31	11,736,463.31	11,736,463.31	1.854	26.18	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	245,797.88	1.850	0.56	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	493,845.00	1.998	1.12	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	246,886.10	1.750	0.56	9/3/2019
PEPSICO INC 1.55 5/2/2019	713448DR6	Corporate	250,000.00	248,471.15	248,120.00	2.225	0.56	5/2/2019
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	246,744.98	1.700	0.56	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	2.23	10/29/2018
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	2.23	1/5/2019
Preferred Bank 1.35 11/3/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.350	1.12	11/3/2019
Preferred Bank 2.05 4/30/2019	306589	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	2.050	1.12	4/30/2019
Preferred Bank 2.05 5/29/2019	305769D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.23	5/29/2019
Preferred Bank 2.05 4/30/2019	306119D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.23	4/30/2019
Preferred Bank 2.05 5/3/2019	306241B	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	2.050	1.12	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	2.23	6/7/2019
Preferred Premier Cash	MM942	Cash	4,311,556.17	4,311,556.17	4,311,556.17	1.500	9.62	N/A
Royal Bank of Canada 2 12/10/2018	78012KJZ1	Corporate	250,000.00	249,753.93	249,432.50	2.200	0.56	12/10/2018
Saline Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	242,846.92	2.250	0.55	7/31/2020
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	488,015.00	2.792	1.12	10/1/2020
Stifel Bank & Trust 2.25 5/31/2019	86063QAR6	Certificate Of Deposit	250,000.00	250,000.00	248,755.65	2.250	0.56	5/31/2019
T-Bond 1.5 5/31/2019	912828WLO	US Treasury	250,000.00	248,474.30	248,115.00	2.122	0.56	5/31/2019
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	243,044.29	2.300	0.55	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	247,705.00	2.610	0.56	10/28/2019
Total Reserve Revenue for the City of Carson:				44,821,713.08	44,795,204.61	44,637,363.82	1.890	100.00

Exhibit 2

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**CITY OF CARSON DISTRIBUTION PORTFOLIO HOLDINGS
BY SECURITY SECTOR
JUNE 30, 2018**

