



CITY OF CARSON
INVESTMENT PORTFOLIO
 As of 08/31/2018

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	250,299.75	3.000	0.61	5/28/2021
APPLEINC 1.8 11/13/2019	037833DHO	Corporate	500,000.00	498,825.00	495,525.00	1.928	1.21	11/13/2019
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	250,199.00	3.000	0.61	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	245,699.25	1.950	0.61	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	497,910.00	2.197	1.21	8/14/2019
BMO Harris Bank 2.15 4/30/2019	05581VWY7	Certificate Of Deposit	245,000.00	245,000.00	245,024.74	2.150	0.59	4/30/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	245,555.50	1.900	0.61	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	1,474,049.68	1,474,049.68	1,474,049.68	0.250	3.57	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	100,000.00	97,711.00	1.713	0.24	5/1/2021
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	249,580.50	1.700	0.61	3/7/2019
Coca-Cola Company 1.375 5/30/2019	191216BV1	Corporate	500,000.00	495,497.44	495,770.00	2.066	1.21	5/30/2019
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	249,966.50	3.300	0.61	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	245,050.00	2.486	0.61	8/21/2020
DARIEN ROWAYTON BANK 1.5 9/7/2018	23723DBT5	Certificate Of Deposit	250,000.00	250,000.00	249,986.75	1.500	0.61	9/7/2018
East West Bank Cash	MM5469	Cash	79,005.25	79,005.25	79,005.25	0.500	0.19	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	2.42	10/24/2019
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	294,075.60	2.793	0.73	7/27/2020
FAMC 2.1 2/3/2020	3132XOG21	US Agency	1,000,000.00	998,339.43	991,856.00	2.185	2.42	2/3/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	298,940.70	2.929	0.73	7/24/2023
FFCB 1.92 4/29/2019	3133EJAU3	US Agency	1,000,000.00	1,000,000.00	996,939.00	1.920	2.42	4/29/2019
FFCB 1.95 2/15/2019	3133EJCW7	US Agency	500,000.00	500,000.00	499,213.50	1.950	1.21	2/15/2019
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	498,733.50	2.520	1.21	4/27/2020
FFCB 2.71 3/29/2021	3133EJHZ5	US Agency	269,008.74	268,462.00	268,519.95	2.781	0.65	3/29/2021
FHLB 1 10/26/2018	3130A7S71	US Agency	250,000.00	249,817.50	249,581.50	1.043	0.61	10/26/2018
FHLB 1.625 6/14/2019	313379EE5	US Agency	500,000.00	497,251.99	497,045.00	2.044	1.21	6/14/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<i>City of Carson continued</i>								
FHLB 1.75 1/22/2019	3130ADGE6	US Agency	1,000,000.00	999,218.67	998,032.00	1.830	2.42	1/22/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	986,683.00	2.250	2.42	1/29/2021
FHLB 2.375 7/25/2019	3130AEP53	US Agency	300,000.00	299,970.00	299,915.10	2.385	0.73	7/25/2019
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	520,026.46	2.379	1.28	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	991,587.00	2.465	2.42	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	979,714.00	2.111	2.42	6/30/2021
FHLMC 3 3/14/2023	3134GSFD2	US Agency	500,000.00	500,000.00	497,768.50	3.000	1.21	3/14/2023
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	987,574.00	2.303	2.42	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	244,133.25	2.364	0.61	7/27/2021
First Financial Bank 2 12/17/2018	32021SFF8	Certificate Of Deposit	245,000.00	245,000.00	245,033.81	2.000	0.59	12/17/2018
First Foundation Bank 2.05 3/15/2019	32026JHQ2	Certificate Of Deposit	245,000.00	245,000.00	245,002.94	2.050	0.59	3/15/2019
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	244,905.68	2.300	0.59	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	245,573.06	3.050	0.59	6/14/2021
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	497,913.50	3.000	1.21	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	244,037.15	2.300	0.59	1/31/2020
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	248,255.50	2.000	0.61	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	494,065.00	2.546	1.21	12/5/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	9,576,076.31	9,576,076.31	9,576,076.31	1.998	23.21	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	246,964.75	1.850	0.61	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	494,555.00	1.998	1.21	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	248,319.75	1.750	0.61	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	292,767.00	3.144	0.73	2/15/2023
PEPSICO INC 1.55 5/2/2019	713448DR6	Corporate	250,000.00	248,471.15	248,390.00	2.225	0.61	5/2/2019
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	248,230.00	1.700	0.61	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	2.42	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	2.42	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	1.21	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	1.21	4/30/2019
Preferred Bank 2.05 4/30/2019	306769D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.42	4/30/2019
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	2.42	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	1.21	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	2.42	6/7/2019
Preferred Premier Cash	MM942	Cash	1,317,918.51	1,317,918.51	1,317,918.51	1.500	3.19	N/A

Exhibit 2

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<i>City of Carson continued</i>								
State of California 2.5 10/1/2020	13063DDDF2	Municipal	500,000.00	496,280.00	489,520.00	2.792	1.21	10/1/2020
Stifel Bank & Trust 2.25 5/31/2019	86063QAR6	Certificate Of Deposit	250,000.00	250,000.00	250,137.50	2.250	0.61	5/31/2019
T-Bond 1.5 5/31/2019	912828WLO	US Treasury	250,000.00	248,474.30	248,380.00	2.122	0.61	5/31/2019
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	244,037.15	2.300	0.59	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	248,500.00	2.610	0.61	10/28/2019
Royal Bank of Canada 2 12/10/2018	78012KJZ1	Corporate	250,000.00	249,753.93	249,752.50	2.200	0.61	12/10/2018
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	243,866.86	2.250	0.59	7/31/2020
Total Reserve Revenue City of Carson:			41,256,058.49	41,216,270.56	41,083,872.97	2.024	100.00	

Exhibit 2

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