



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 10/31/2018

<u>City of Carson</u>	Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
ALLY BANK 3/5/28/2021		02007GXCX9	Certificate Of Deposit	250,000.00	250,000.00	249,400.92	3.000	0.68	5/28/2021
APPLEINC 1.8 11/13/2019		037833DH0	Corporate	500,000.00	498,825.00	494,665.00	1.928	1.36	11/13/2019
BAR HARBOR BANK & TRUST 3/6/29/2021		066851WF9	Certificate Of Deposit	250,000.00	250,000.00	249,366.10	3.000	0.68	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020		06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	244,784.38	1.950	0.68	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019		084670BL1	Corporate	500,000.00	499,282.87	496,980.00	2.197	1.36	8/14/2019
BMO Harris Bank 2.15 4/30/2019		05581WWY7	Certificate Of Deposit	245,000.00	245,000.00	244,283.28	2.150	0.67	4/30/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020		05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	244,650.98	1.900	0.68	9/8/2020
BNY Cash Reserve Cash		MM1159A	Cash	297,507.92	297,507.92	297,507.92	0.250	0.81	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016		13066YTY5	Municipal	100,000.00	96,473.74	96,958.00	2.525	0.27	5/1/2021
CATHAY BANK 1.7 3/7/2019		149159LG8	Certificate Of Deposit	250,000.00	250,000.00	249,184.30	1.700	0.68	3/7/2019
Coca-Cola Company 1.375 5/30/2019		191216BV1	Corporate	500,000.00	495,497.44	495,980.00	2.066	1.36	5/30/2019
Comenity Capital Bank 3.3 7/31/2023		20033AA55	Certificate Of Deposit	250,000.00	250,000.00	251,886.70	3.300	0.68	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020		22548QT39	Corporate	250,000.00	250,644.84	245,925.00	2.486	0.68	8/21/2020
East West Bank Cash		MM5469	Cash	79,071.28	79,071.28	79,071.28	0.500	0.22	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	2.73	10/24/2019
FAMC 1.7 7/27/2020		3132X0VE8	US Agency	300,000.00	293,715.60	294,387.00	2.793	0.82	7/27/2020
FAMC 2.1 2/3/2020		3132XOG21	US Agency	2,000,000.00	1,998,229.43	1,985,200.00	2.145	5.46	2/3/2020
FAMC 2.9 7/24/2023		3132X03V1	US Agency	300,000.00	299,593.90	296,883.00	2.929	0.82	7/24/2023
FFCB 1.92 4/29/2019		3133EJAU3	US Agency	1,000,000.00	1,000,000.00	997,410.00	1.920	2.73	4/29/2019
FFCB 1.95 2/15/2019		3133EJCW7	US Agency	500,000.00	500,000.00	499,435.00	1.950	1.36	2/15/2019
FFCB 2.5 4/27/2020		3133EJME6	US Agency	500,000.00	499,806.14	497,645.00	2.520	1.36	4/27/2020
FFCB 2.71 3/29/2021		3133EJHZ5	US Agency	269,008.74	268,462.00	267,192.93	2.781	0.73	3/29/2021
FHLB 1.625 6/14/2019		313379EE5	US Agency	500,000.00	497,251.99	497,030.00	2.044	1.36	6/14/2019

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FHLB 1.75 1/22/2019	3130ADGEG6-A	US Agency	1,000,000.00	999,218.67	998,580.00	1.830	2.73	1/22/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	982,540.00	2.250	2.73	1/29/2021
FHLB 2.375 7/25/2019	3130AEP53	US Agency	300,000.00	299,970.00	299,463.00	2.385	0.82	7/25/2019
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	519,585.50	2.379	1.45	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	990,540.00	2.465	2.73	6/23/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	978,350.00	2.111	2.73	6/30/2021
FHLMC 3 3/14/2023	3134GSFD2	US Agency	500,000.00	500,000.00	493,070.00	3.000	1.36	3/14/2023
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	986,620.00	2.303	2.73	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	243,747.50	2.364	0.68	7/27/2021
First Financial Bank 2 12/17/2018	32021SFF8	Certificate Of Deposit	245,000.00	245,000.00	244,898.72	2.000	0.67	12/17/2018
First Foundation Bank 2.05 3/15/2019	32026UHQ2	Certificate Of Deposit	245,000.00	245,000.00	244,453.53	2.050	0.67	3/15/2019
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	243,823.66	2.300	0.67	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	244,699.85	3.050	0.67	6/14/2021
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	493,075.00	3.000	1.36	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	242,622.89	2.300	0.67	1/31/2020
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	246,915.58	2.000	0.68	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	490,165.00	2.546	1.36	12/5/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	4,640,142.17	4,640,142.17	4,640,142.17	2.140	12.66	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	245,718.20	1.850	0.68	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	493,525.00	1.998	1.36	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	247,418.30	1.750	0.68	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	289,035.00	3.144	0.82	2/15/2023
PEPSICO INC 1.55 5/2/2019	713448DR6	Corporate	250,000.00	248,471.15	248,452.50	2.225	0.68	5/2/2019
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	247,446.60	1.700	0.68	8/30/2019
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	2.73	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	1.36	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	1.36	4/30/2019
Preferred Bank 2.05 4/30/2019	305769D	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.050	2.73	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	2.73	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	1.36	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	2.73	6/7/2019
Preferred Bank 2.05 9/26/2019	300683	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.250	2.73	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	2.73	9/26/2019
Preferred Premier Cash	MM942	Cash	1,319,543.34	1,319,543.34	1,319,543.34	1.500	3.60	N/A
Royal Bank of Canada 2 12/10/2018	78012KJZ1	Corporate	250,000.00	249,753.93	249,830.00	2.200	0.68	12/10/2018

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Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	242,471.67	2.250	0.67	7/31/2020
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	488,070.00	2.792	1.36	10/1/2020
Stifel Bank & Trust 2.25 5/31/2019	86063QAR6	Certificate Of Deposit	250,000.00	250,000.00	249,154.18	2.250	0.68	5/31/2019
T-Bond 1.5 5/31/2019	912828WLO	US Treasury	250,000.00	248,474.30	248,487.50	2.122	0.68	5/31/2019
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	242,622.89	2.300	0.67	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	248,530.00	2.610	0.68	10/28/2019
Total Reserve Revenue City of Carson:			36,645,273.45	36,602,031.76	36,419,424.37	2.152	100.00	