



CITY OF CARSON

INVESTMENT PORTFOLIO

AS OF 01/31/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
ALLY BANK 3/28/2021	02007GCX9	Certificate Of Deposit	250,000.00	250,000.00	252,288.50	3.000	0.58	5/28/2021
APPLEINC 1.8 11/3/2019	037833DH0	Corporate	500,000.00	498,825.00	496,665.00	1.928	1.17	11/13/2019
BAR HARBOR BANK & TRUST 3/6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	252,431.18	3.000	0.58	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	246,697.15	1.950	0.58	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	498,005.00	2.197	1.17	8/14/2019
BMO Harris Bank2.15 4/30/2019	05581WVY7	Certificate Of Deposit	245,000.00	245,000.00	244,721.73	2.150	0.57	4/30/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	246,571.10	1.900	0.58	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	1,642,395.14	1,642,395.14	1,642,395.14	0.250	3.84	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066TY5	Municipal	100,000.00	96,473.74	97,824.00	2.525	0.23	5/1/2021
CATHAY BANK 1.7 3/7/2019	149159LG8	Certificate Of Deposit	250,000.00	250,000.00	249,813.10	1.700	0.58	3/7/2019
Coca-Cola Company 1.375 5/30/2019	191216BV1	Corporate	500,000.00	495,497.44	497,990.00	2.066	1.17	5/30/2019
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	258,316.98	3.300	0.58	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	249,100.00	2.486	0.58	8/21/2020
East West Bank Cash	MM5469	Cash	79,170.97	79,170.97	79,170.97	0.500	0.19	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	2.34	10/24/2019
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	296,349.00	2.793	0.70	7/27/2020
FAMC 2.1 2/3/2020	3132XOG21	US Agency	2,000,000.00	1,998,229.43	1,989,920.00	2.145	4.67	2/3/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	304,125.00	2.929	0.70	7/24/2023
FECB 1.92 4/29/2019	3133ELAU3	US Agency	1,000,000.00	1,000,000.00	998,870.00	1.920	2.34	4/29/2019
FECB 1.95 2/15/2019	3133ELCW7	US Agency	500,000.00	500,000.00	499,935.00	1.950	1.17	2/15/2019
FECB 2.5 4/27/2020	3133ELH25	US Agency	500,000.00	499,806.14	499,930.00	2.520	1.17	4/27/2020
FECB 2.71 3/29/2021	3133ELH25	US Agency	269,008.74	268,462.00	269,014.12	2.781	0.63	3/29/2021
FHLB 1.625 6/14/2019	313379EE5	US Agency	500,000.00	497,251.99	498,510.00	2.044	1.17	6/14/2019
FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	994,770.00	2.250	2.34	1/29/2021
FHLB 2.375 7/25/2019	3130AEP53	US Agency	300,000.00	299,970.00	299,832.00	2.385	0.70	7/25/2019
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	524,784.80	2.379	1.24	3/30/2021
FHLB Step 6/23/2021-16	3130A8CS0	US Agency	1,000,000.00	1,000,000.00	998,070.00	2.465	2.34	6/23/2021

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 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	989,510.00	2.111	2.34	6/30/2021
FHL MC 3 3/14/2023	3134GSFD2	US Agency	500,000.00	500,000.00	500,245.00	3.000	1.17	3/14/2023
FHL MC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	997,590.00	2.303	2.34	3/1/2021
FHL MC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	246,312.50	2.364	0.58	7/27/2021
First Foundation Bank 2.05 3/15/2019	32026UHQ2	Certificate Of Deposit	245,000.00	245,000.00	244,868.02	2.050	0.57	3/15/2019
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	244,413.96	2.300	0.57	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBI3	Certificate Of Deposit	245,000.00	245,000.00	247,628.02	3.050	0.57	6/14/2021
FNMA 3 4/26/2023	3136G4RZ8	US Agency	500,000.00	500,000.00	500,245.00	3.000	1.17	4/26/2023
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	243,338.70	2.300	0.57	1/31/2020
Hancock Whitney Bank Guilford 2.45 6/5/2019	41024LAH2	Certificate Of Deposit	250,000.00	250,000.00	249,784.62	2.450	0.58	6/5/2019
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	248,091.20	2.000	0.58	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	495,025.00	2.546	1.17	12/5/2021
LAIF LGIP	LGP9143	Local Government Investment Pool	9,672,484.34	9,672,484.34	9,672,484.34	2.390	22.60	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	246,836.88	1.850	0.58	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	495,950.00	1.998	1.17	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	248,504.78	1.750	0.58	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	296,802.00	3.144	0.70	2/15/2023
PEPSICO INC 1.55 5/2/2019	713448DR6	Corporate	250,000.00	248,471.15	249,447.50	2.225	0.58	5/2/2019
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	248,475.50	1.700	0.58	8/30/2019
Preferred Bank 1.35 1/13/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.350	1.17	1/13/2019
Preferred Bank 2.05 4/30/2019	306589	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	2.050	1.17	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	2.34	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	2.34	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	1.17	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	2.34	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	2.34	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	2.34	9/26/2019
Preferred Premier Cash	MM942	Cash	3,331,121.50	3,331,121.50	3,331,121.50	1.500	7.78	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	243,217.28	2.250	0.57	7/31/2020
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	496,890.00	2.792	1.17	10/1/2020
Stifel Bank & Trust 2.25 5/31/2019	86063QAR6	Certificate Of Deposit	250,000.00	250,000.00	249,635.38	2.250	0.58	5/31/2019
T-Bond 1.5 5/31/2019	912828WLO	US Treasury	250,000.00	248,474.30	249,227.50	2.122	0.58	5/31/2019
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	243,338.70	2.300	0.57	1/31/2020
U S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	248,897.50	2.610	0.58	10/28/2019
Total Reserve Revenue City of Carson:			42,789,180.69	42,746,966.40	42,713,980.65	2.146	100.00	