



# CITY OF CARSON

## INVESTMENT PORTFOLIO

AS OF 03/31/2019

| City of Carson                                     | Description | CUSIP/Ticker | Security Sector        | Face          |              | Cost Value   | Market Value | YTM @ |           | % of Portfolio | Maturity Date |
|----------------------------------------------------|-------------|--------------|------------------------|---------------|--------------|--------------|--------------|-------|-----------|----------------|---------------|
|                                                    |             |              |                        | Amount/Shares | Value        |              |              | Cost  | Portfolio |                |               |
| ALLY BANK 3/5/28/2021                              |             | 02007GCX9    | Certificate Of Deposit | 250,000.00    | 250,000.00   | 250,000.00   | 253,289.82   | 3.000 | 0.52      | 0.52           | 5/28/2021     |
| APPLEINC 1.8 11/13/2019                            |             | 037833DH0    | Corporate              | 500,000.00    | 498,825.00   | 498,825.00   | 498,410.00   | 1.928 | 1.04      | 1.04           | 11/13/2019    |
| BAR HARBOR BANK & TRUST 3/6/29/2021                |             | 066851WF9    | Certificate Of Deposit | 250,000.00    | 250,000.00   | 250,000.00   | 253,518.20   | 3.000 | 0.52      | 0.52           | 6/29/2021     |
| BARCLAYS BANK/DELAWARE 1.95 9/21/2020              |             | 06740KKU0    | Certificate Of Deposit | 250,000.00    | 250,000.00   | 250,000.00   | 247,702.10   | 1.950 | 0.52      | 0.52           | 9/21/2020     |
| Berkshire Hathaway Inc 2.1 8/14/2019               |             | 084670BL1    | Corporate              | 500,000.00    | 499,282.87   | 498,945.00   | 498,945.00   | 2.197 | 1.04      | 1.04           | 8/14/2019     |
| BMO Harris Bank2.15 4/30/2019                      |             | 05581WWY7    | Certificate Of Deposit | 245,000.00    | 245,000.00   | 244,904.28   | 244,904.28   | 2.150 | 0.51      | 0.51           | 4/30/2019     |
| BMW BANK OF NORTH AMERICA 1.9 9/8/2020             |             | 05580AKF0    | Certificate Of Deposit | 250,000.00    | 250,000.00   | 247,574.85   | 247,574.85   | 1.900 | 0.52      | 0.52           | 9/8/2020      |
| BNY Cash Reserve Cash                              |             | MM1159A      | Cash                   | 2,488,852.05  | 2,488,852.05 | 2,488,852.05 | 2,488,852.05 | 0.250 | 5.20      | 5.20           | N/A           |
| California St Dept Wtr Res PWR Supply Rev BDS 2016 |             | 13066YTY5    | Municipal              | 100,000.00    | 96,473.74    | 98,658.00    | 98,658.00    | 2.525 | 0.21      | 0.21           | 5/1/2021      |
| Coca-Cola Company 1.375 5/30/2019                  |             | 191216BV1    | Corporate              | 500,000.00    | 495,497.44   | 498,745.00   | 498,745.00   | 2.066 | 1.04      | 1.04           | 5/30/2019     |
| Comenity Capital Bank 3.3 7/31/2023                |             | 20033AA55    | Certificate Of Deposit | 250,000.00    | 250,000.00   | 260,661.42   | 260,661.42   | 3.300 | 0.52      | 0.52           | 7/31/2023     |
| Credit Suisse AG Nassau Step 8/21/2020             |             | 22548QT39    | Corporate              | 250,000.00    | 250,644.84   | 248,525.00   | 248,525.00   | 2.486 | 0.52      | 0.52           | 8/21/2020     |
| East West Bank Cash                                |             | MM5469       | Cash                   | 79,234.97     | 79,234.97    | 79,234.97    | 79,234.97    | 0.500 | 0.17      | 0.17           | 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 | 1,000,000.00 | 2.226 | 2.09      | 2.09           | 10/24/2019    |
| FAMC 1.7 7/27/2020                                 |             | 3132X0VE8    | US Agency              | 300,000.00    | 293,715.60   | 297,333.00   | 297,333.00   | 2.793 | 0.63      | 0.63           | 7/27/2020     |
| FAMC 2.1 2/3/2020                                  |             | 3132XOG21    | US Agency              | 2,000,000.00  | 1,998,229.43 | 1,994,720.00 | 1,994,720.00 | 2.145 | 4.18      | 4.18           | 2/3/2020      |
| FAMC 2.9 7/24/2023                                 |             | 3132X03V1    | US Agency              | 300,000.00    | 299,593.90   | 306,636.00   | 306,636.00   | 2.929 | 0.63      | 0.63           | 7/24/2023     |
| FAMC 1.92 4/29/2019                                |             | 3133EJAU3    | US Agency              | 1,000,000.00  | 1,000,000.00 | 999,670.00   | 999,670.00   | 1.920 | 2.09      | 2.09           | 4/29/2019     |
| FAMC 2.5 4/27/2020                                 |             | 3133EJME6    | US Agency              | 500,000.00    | 499,806.14   | 500,880.00   | 500,880.00   | 2.520 | 1.04      | 1.04           | 4/27/2020     |
| FAMC 2.71 3/29/2021                                |             | 3133EJHZ5    | US Agency              | 269,008.74    | 268,462.00   | 269,016.81   | 269,016.81   | 2.781 | 0.56      | 0.56           | 3/29/2021     |
| FAMC 1.625 6/14/2019                               |             | 313379EE5    | US Agency              | 500,000.00    | 497,251.99   | 499,210.00   | 499,210.00   | 2.044 | 1.04      | 1.04           | 6/14/2019     |
| FAMC 2.25 1/29/2021                                |             | 3130ADDT6    | US Agency              | 300,000.00    | 299,970.00   | 299,913.00   | 299,913.00   | 2.385 | 0.63      | 0.63           | 7/25/2019     |
| FAMC 2.375 7/25/2019                               |             | 3130AEP53    | US Agency              | 530,000.00    | 528,569.00   | 526,321.80   | 526,321.80   | 2.379 | 1.11      | 1.11           | 3/30/2021     |
| FAMC Step 3/30/2021                                |             | 3130A7H24    | US Agency              | 1,000,000.00  | 1,000,000.00 | 999,210.00   | 999,210.00   | 2.465 | 2.09      | 2.09           | 6/23/2021     |
| FAMC Step 6/23/2021-16                             |             | 3130A8CS0    | US Agency              | 1,000,000.00  | 999,000.00   | 993,040.00   | 993,040.00   | 2.111 | 2.09      | 2.09           | 6/30/2021     |
| FAMC Step 6/30/2021-18                             |             | 3130A8CZ4    | US Agency              |               |              |              |              |       |           |                |               |

Exhibit 2

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|                                                    |             |                                  |               |               |               |       |        |            |
|----------------------------------------------------|-------------|----------------------------------|---------------|---------------|---------------|-------|--------|------------|
| FHLMC Step 3/1/2021-16                             | 3134G8MB2   | US Agency                        | 1,000,000.00  | 1,000,000.00  | 1,000,040.00  | 2.303 | 2.09   | 3/1/2021   |
| FHLMC Step 7/27/2021-17                            | 3134G9L54   | US Agency                        | 250,000.00    | 249,798.61    | 247,557.50    | 2.364 | 0.52   | 7/27/2021  |
| First State Bank 2.3 7/31/2019                     | 33651RAD5   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 244,698.63    | 2.300 | 0.51   | 7/31/2019  |
| First Technology Federal Credit Union 3.05 6/14/20 | 33715LBL3   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 248,616.13    | 3.050 | 0.51   | 6/14/2021  |
| FNMA 3 4/26/2023                                   | 3136GARZ8   | US Agency                        | 500,000.00    | 500,000.00    | 500,145.00    | 3.000 | 1.04   | 4/26/2023  |
| Goldman Sachs Bank 2.3 1/31/2020                   | 38148PWZ6   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 244,188.54    | 2.300 | 0.51   | 1/31/2020  |
| Hancock Whitney Bank Guilford 2.45 6/5/2019        | 41024LAH2   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 249,948.45    | 2.450 | 0.52   | 6/5/2019   |
| ISABELLA BANK 2 12/22/2019                         | 464209CN3   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 248,811.78    | 2.000 | 0.52   | 12/22/2019 |
| Johnson & Johnson 2.45 12/5/2021                   | 478160BN3   | Corporate                        | 500,000.00    | 498,292.19    | 499,130.00    | 2.546 | 1.04   | 12/5/2021  |
| JP MORGAN CHASE BANK J. 3.15 2/15/2024             | 48128HGB8   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 254,903.46    | 3.150 | 0.51   | 2/15/2024  |
| KEESLER FED CR UNION 3 2/26/2021                   | 49254F-AN-6 | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 247,598.08    | 3.000 | 0.51   | 2/26/2021  |
| LAIF LGIP                                          | LGIP9143    | Local Government Investment Pool | 14,672,484.34 | 14,672,484.34 | 14,672,484.34 | 2.436 | 30.65  | N/A        |
| LANDMARK COMMUNITY BANK 1.85 3/27/2020             | 51507LBM5   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 247,907.58    | 1.850 | 0.52   | 3/27/2020  |
| Microsoft Corp 1.85 2/12/2020                      | 594918AY0   | Corporate                        | 500,000.00    | 498,475.00    | 497,620.00    | 1.998 | 1.04   | 2/12/2020  |
| MORGAN STANLEY PVT BANK 1.75 9/3/2019              | 61760ADR7   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 249,052.68    | 1.750 | 0.52   | 9/3/2019   |
| Oracle Corporation 2.625 2/15/2023                 | 68389XBR5   | Corporate                        | 300,000.00    | 293,441.04    | 299,970.00    | 3.144 | 0.63   | 2/15/2023  |
| PEPSICO INC 1.55 5/2/2019                          | 713448DR6   | Corporate                        | 250,000.00    | 248,471.15    | 249,625.00    | 2.225 | 0.52   | 5/2/2019   |
| PINNACLE BANK TN 1.7 8/30/2019                     | 72345SFR7   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 249,012.05    | 1.700 | 0.52   | 8/30/2019  |
| Preferred Bank 1.35 11/3/2019                      | 306242A     | Certificate Of Deposit           | 500,000.00    | 500,000.00    | 500,000.00    | 1.350 | 1.04   | 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 | 1.04   | 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 | 2.09   | 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 | 2.09   | 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 | 1.04   | 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 | 2.09   | 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 | 2.09   | 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 | 2.09   | 9/26/2019  |
| Preferred Premier Cash                             | MM/942      | Cash                             | 3,339,203.21  | 3,339,203.21  | 3,339,203.21  | 1.500 | 6.97   | N/A        |
| Sallie Mae Bank/Salt Lake 2.25 7/31/2020           | 795450J97   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 244,085.56    | 2.250 | 0.51   | 7/31/2020  |
| State of California 2.5 10/1/2020                  | 13063DDF2   | Municipal                        | 500,000.00    | 496,280.00    | 502,050.00    | 2.792 | 1.04   | 10/1/2020  |
| Stifel Bank & Trust 2.25 5/31/2019                 | 86063QAR6   | Certificate Of Deposit           | 250,000.00    | 250,000.00    | 249,856.05    | 2.250 | 0.52   | 5/31/2019  |
| T-Bond 1.5 5/31/2019                               | 91282BWL0   | US Treasury                      | 250,000.00    | 248,474.30    | 249,600.00    | 2.122 | 0.52   | 5/31/2019  |
| TORONTO-DOMINION BANK Step 3/29/2024               | 89114QH68   | Corporate                        | 238,000.00    | 238,000.00    | 238,071.40    | 3.554 | 0.50   | 3/29/2024  |
| Tristate Capital Bank 2.3 1/31/2020                | 89677DEW2   | Certificate Of Deposit           | 245,000.00    | 245,000.00    | 244,188.39    | 2.300 | 0.51   | 1/31/2020  |
| U.S BK Minneapolis 2.125 10/28/2019                | 90331HML4   | Corporate                        | 250,000.00    | 248,240.21    | 249,405.00    | 2.610 | 0.52   | 10/28/2019 |
| Total Reserve Revenue City of Carson:              |             |                                  | 47,876,783.31 | 47,834,569.02 | 47,870,220.13 | 2.165 | 100.00 |            |