



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 06/30/2019

	Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @	% of Portfolio	Maturity Date
City of Carson									
	ALLY BANK 3 5/28/2021	02007GXC9	Certificate Of Deposit	250,000.00	250,000.00	253,749.00	3.000	0.37	5/28/2021
	AMAZON-COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	504,470.00	2.500	0.75	11/29/2022
	ANCHOR BANK 2.7 6/14/2024	033034AF6	Certificate Of Deposit	245,000.00	245,000.00	245,255.04	2.700	0.37	6/14/2024
	APPLE INC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	499,305.00	1.928	0.75	11/13/2019
	BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	253,899.50	3.000	0.37	6/29/2021
	BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	249,296.25	1.950	0.37	9/21/2020
	Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	499,820.00	2.197	0.75	8/14/2019
	BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,170.50	1.900	0.37	9/8/2020
	BNY Cash Reserve Cash	MM1159A	Cash	5,123,825.23	5,123,825.23	5,123,825.23	0.250	7.64	N/A
	California St Dept Wtr Res PWR Supply Rev BDS 2016 13066VITY5	13066VITY5	Municipal	100,000.00	96,473.74	99,653.00	2.525	0.15	5/1/2021
	Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	257,175.25	3.300	0.37	7/31/2023
	Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	251,600.00	2.486	0.37	8/21/2020
	East West Bank Cash	MM5469	Cash	79,301.20	79,301.20	79,301.20	0.500	0.12	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	1.49	10/24/2019
	East/West Bank 2.55 11/30/2020	178262862	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.550	1.49	11/30/2020
	East/West Bank 2.6 5/30/2021	178241642	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.49	5/30/2021
	East/West Bank 2.65 2/6/2020	178207720	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.650	1.49	2/6/2020
	EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	245,541.94	2.700	0.37	5/30/2024
	FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	299,397.00	2.793	0.45	7/27/2020
	FAMC 2.1 2/3/2020	3132X0G21	US Agency	2,000,000.00	1,998,229.43	1,996,820.00	2.145	2.98	2/3/2020
	FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	310,737.00	2.929	0.45	7/24/2023
	FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	502,110.00	2.520	0.75	4/27/2020
	FHLB 2.25 1/29/2021	3130ADDT6	US Agency	1,000,000.00	1,000,000.00	999,050.00	2.250	1.49	1/29/2021
	FHLB 2.375 7/25/2019	3130AEP53	US Agency	300,000.00	299,970.00	300,021.00	2.385	0.45	7/25/2019
	FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	529,284.50	2.379	0.79	3/30/2021
	FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	998,530.00	2.111	1.49	6/30/2021
	FHLMC 2.5 6/27/2024-19	3134GTWL3	US Agency	500,000.00	500,000.00	498,795.00	2.500	0.75	6/27/2024

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
FHLMC 2.83 4/30/2024	3134G7KS1	US Agency	1,000,000.00	1,000,000.00	1,001,810.00	2.830	1.49	4/30/2024
FHLMC Step 3/1/2021-16	3134G8MB2	US Agency	1,000,000.00	1,000,000.00	999,987.00	2.303	1.49	3/1/2021
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,387.50	2.364	0.37	7/27/2021
First State Bank 2.3 7/31/2019	33651RAD5	Certificate Of Deposit	245,000.00	245,000.00	244,996.82	2.300	0.37	7/31/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	248,984.44	3.050	0.37	6/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	251,713.75	2.500	0.37	6/13/2022
FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,000.00	500,815.00	2.650	0.75	4/29/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,227.60	2.300	0.37	1/31/2020
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	249,864.25	2.000	0.37	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	505,170.00	2.546	0.75	12/5/2021
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	246,597.89	3.150	0.37	2/15/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	248,225.18	3.000	0.37	2/26/2021
LAIF LGIP	LGP9143	Local Government Investment Pool	30,735,625.00	30,735,625.00	30,735,625.00	2.428	45.84	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	249,390.00	1.850	0.37	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	499,020.00	1.998	0.75	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	250,000.00	249,752.75	1.750	0.37	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	304,557.00	3.144	0.45	2/15/2023
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	250,000.00	249,746.25	1.700	0.37	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	0.75	11/3/2019
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	1.49	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	1.49	9/26/2019
Preferred Bank 2.56 5/29/2020	306119E	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.560	1.49	5/29/2020
Preferred Premier Cash	MM942	Cash	5,349,385.23	5,349,385.23	5,349,385.23	1.500	7.98	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,156.06	2.250	0.37	7/31/2020
SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	245,582.86	2.600	0.37	5/30/2023
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	508,985.00	2.792	0.75	10/1/2020
TORONTO-DOMINION BANK Step 3/29/2024	89114QH68	Corporate	238,000.00	238,000.00	238,357.00	3.529	0.35	3/29/2024
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,227.60	2.300	0.37	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	249,857.50	2.610	0.37	10/28/2019
Total City of Carson Reserves:			67,056,136.66	67,024,774.23	67,110,228.09	2.179	100.00	

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