



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 07/31/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
ALLY BANK 3 5/28/2021	02007GXC9	Certificate Of Deposit	250,000.00	250,000.00	254,716.82	3.000	0.38	5/28/2021
AMAZON-COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	504,480.00	2.500	0.77	11/29/2022
ANCHOR BANK 2.7 6/14/2024	033034AF6	Certificate Of Deposit	245,000.00	245,000.00	255,298.97	2.700	0.38	6/14/2024
APPLE INC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	499,315.00	1.928	0.77	11/13/2019
BAR HARBOR BANK & TRUST 3 6/29/2021	068851WF9	Certificate Of Deposit	250,000.00	250,000.00	255,091.25	3.000	0.38	6/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	249,385.32	1.950	0.38	9/21/2020
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Corporate	500,000.00	499,282.87	499,915.00	2.197	0.77	8/14/2019
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,266.55	1.900	0.38	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	5,724,798.03	5,724,798.03	5,724,798.03	0.250	8.77	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	99,502.00	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	264,654.90	3.300	0.38	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	252,175.00	2.486	0.38	8/21/2020
East West Bank Cash	MM5469	Cash	79,367.48	79,367.48	79,367.48	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	1.53	10/24/2019
East/West Bank 2.5 7/2/2020	178772472	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.500	1.53	7/2/2020
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	1.53	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	1.53	5/30/2021
East/West Bank 2.6 7/3/2021	178818475	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.53	7/3/2021
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	1.53	2/6/2020
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	255,216.21	2.700	0.38	5/30/2024
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	299,202.00	2.793	0.46	7/27/2020
FAMC 2.1 2/3/2020	3132X0G21	US Agency	2,000,000.00	1,998,229.43	1,996,580.00	2.145	3.06	2/3/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	310,896.00	2.929	0.46	7/24/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,640.00	2.520	0.77	4/27/2020

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FHLB 2.1 7/29/2020-19	3130AGST3-A	US Agency	1,000,000.00	999,570.00	2,100	1.53	7/29/2020
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,934.70	2,379	0.81	3/30/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	998,080.00	2,111	1.53	6/30/2021
FHLMC 2.5 6/27/2024-19	3134GTWL3	US Agency	500,000.00	496,690.00	2,500	0.77	6/27/2024
FHLMC 2.83 4/30/2024	3134GTKS1	US Agency	1,000,000.00	1,001,140.00	2,830	1.53	4/30/2024
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	2,364	0.38	7/27/2021
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	250,112.93	3,050	0.38	6/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	254,740.95	2,500	0.38	6/13/2022
FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,425.00	2,650	0.77	4/29/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,165.45	2,300	0.38	1/31/2020
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	249,767.92	2,000	0.38	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	2,546	0.77	12/5/2021
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	259,499.71	3,150	0.38	2/15/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	248,724.96	3,000	0.38	2/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	30,879,438.59	30,879,438.59	2,379	47.31	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	249,473.70	1,850	0.38	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	1,998	0.77	2/12/2020
MORGAN STANLEY PVT BANK 1.75 9/3/2019	61760ADR7	Certificate Of Deposit	250,000.00	249,879.68	1,750	0.38	9/3/2019
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	3,144	0.46	2/15/2023
PINNACLE BANK TN 1.7 8/30/2019	72345SFR7	Certificate Of Deposit	250,000.00	249,886.12	1,700	0.38	8/30/2019
Preferred Bank 1.35 11/3/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	1,350	0.77	11/3/2019
Preferred Bank 2.25 9/26/2019	300683	Certificate Of Deposit	1,000,000.00	1,000,000.00	2,250	1.53	9/26/2019
Preferred Bank 2.25 9/26/2019	300691	Certificate Of Deposit	1,000,000.00	1,000,000.00	2,250	1.53	9/26/2019
Preferred Bank 2.3 7/29/2022	3000003703	Certificate Of Deposit	1,000,000.00	1,000,000.00	2,300	1.53	7/29/2022
Preferred Bank 2.56 5/29/2020	306119E	Certificate Of Deposit	1,000,000.00	1,000,000.00	2,560	1.53	5/29/2020
Preferred Premier Cash	MM942	Cash	1,357,958.61	1,357,958.61	1,330	2.08	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,103.19	2,250	0.38	7/31/2020
SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	252,394.30	2,600	0.38	5/30/2023
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	507,680.00	2,792	0.77	10/1/2020
TORONTO-DOMINION BANK Step 3/29/2024	89114QH68	Corporate	238,000.00	238,204.68	3,529	0.36	3/29/2024
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,165.45	2,300	0.38	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	249,907.50	2,610	0.38	10/28/2019
Total City of Carson Reserves:			65,264,562.71	65,233,230.28	2,184	100.00	

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