



CITY OF CARSON
INVESTMENT PORTFOLIO
AS OF 09/30/2019

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	02007GCX9	Certificate Of Deposit	250,000.00	250,000.00	255,416.92	3.000	0.38	5/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	508,690.00	2.500	0.76	11/29/2022
ANCHOR BANK 2.7 6/14/2024	033034AF6	Certificate Of Deposit	245,000.00	245,000.00	259,179.47	2.700	0.37	6/14/2024
APPLEINC 1.8 11/13/2019	037833DH0	Corporate	500,000.00	498,825.00	499,860.00	1.928	0.76	11/13/2019
Bank of America Corp 2.25 8/27/2022-20	06048WC24	Corporate	250,000.00	250,000.00	251,955.00	2.250	0.38	8/27/2022
Bank of India 2 10/23/2019	06279KX8	Certificate Of Deposit	250,000.00	250,000.00	249,996.75	2.000	0.38	10/23/2019
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	255,378.65	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	249,815.65	1.950	0.38	9/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,703.08	1.900	0.38	9/8/2020
BNY Cash Reserve Cash	MM1159A	Cash	4,373,950.19	4,373,950.19	4,373,950.19	0.250	6.67	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	99,949.00	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	266,793.52	3.300	0.38	7/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	250,400.00	2.486	0.38	8/21/2020
East West Bank Cash	MM5469	Cash	79,400.96	79,400.96	79,400.96	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	1.52	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	1.52	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	1.52	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	1.52	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	1.52	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	1.52	2/6/2020
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	258,310.21	2.700	0.37	5/30/2024
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	299,826.00	2.793	0.46	7/27/2020
FAMC 2.1 2/3/2020	3132XOG21	US Agency	2,000,000.00	1,998,229.43	2,000,620.00	2.145	3.05	2/3/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	312,987.00	2.929	0.46	7/24/2023
FFCB 2.1 2/21/2023-19	3133EKB62	US Agency	360,000.00	359,820.00	359,928.00	2.115	0.55	2/21/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,910.00	2.520	0.76	4/27/2020

FHLB 1.97 9/1/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	997,600.00	2,020	1.52	9/11/2024
FHLB 2.1 7/29/2020-19	3130AGST3-A	US Agency	1,000,000.00	1,000,000.00	1,000,110.00	2,100	1.52	7/29/2020
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	530,037.10	2,379	0.81	3/30/2021
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	999,380.00	2,111	1.52	6/30/2021
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	813,914.77	2,016	1.25	8/14/2024
FHLMC 2.83 4/30/2024	3134GTSK1	US Agency	1,000,000.00	1,000,000.00	1,000,620.00	2,830	1.52	4/30/2024
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,717.50	2,364	0.38	7/27/2021
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	250,531.95	3,050	0.37	6/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	256,533.75	2,500	0.38	6/13/2022
FNMA 2.65 4/29/2022	3135G0V42	US Agency	500,000.00	500,000.00	500,235.00	2,650	0.76	4/29/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,167.78	2,300	0.37	1/31/2020
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	249,479.09	2,000	0.37	8/28/2023
ISABELLA BANK 2 12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	249,970.80	2,000	0.38	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	506,615.00	2,546	0.76	12/5/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	251,435.76	2,050	0.37	9/16/2024
JP MORGAN CHASE BANK J 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	262,149.73	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	248,803.80	3,000	0.37	2/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	30,879,438.59	30,879,438.59	30,879,438.59	2,280	47.08	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	249,703.40	1,850	0.38	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	499,580.00	1,998	0.76	2/12/2020
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	305,463.00	3,144	0.46	2/15/2023
Preferred Bank 1.35 11/3/2019	306242A	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1,350	0.76	11/3/2019
Preferred Bank 2 9/27/2022	300691-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2,000	1.52	9/27/2022
Preferred Bank 2 9/27/2022	300683-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2,000	1.52	9/27/2022
Preferred Bank 2.3 7/29/2022	300003703	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2,300	1.52	7/29/2022
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	1.52	5/29/2020
Preferred Premier Cash	MM942	Cash	1,360,642.60	1,360,642.60	1,360,642.60	1,330	2.07	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,126.37	2,250	0.37	7/31/2020
Seacoast National Bank 2 10/14/2019	81171ACP3	Certificate Of Deposit	245,000.00	245,000.00	244,997.89	2,000	0.37	10/14/2019
SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	254,586.65	2,600	0.37	5/30/2023
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	509,260.00	2,792	0.76	10/1/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,167.78	2,300	0.37	1/31/2020
U.S BK Minneapolis 2.125 10/28/2019	90331HML4	Corporate	250,000.00	248,240.21	250,000.00	2,610	0.38	10/28/2019
Total City of Carson Reserves:			65,594,432.34	65,560,659.29	65,740,338.71	2,159	100.00	

Exhibit 2

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