



CITY OF CARSON

INVESTMENT PORTFOLIO

AS OF 11/30/2019

	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	02007GXC9	Certificate Of Deposit	250,000.00	250,000.00	254,419.25	3.000	0.39	5/28/2021
	AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	509,045.00	2.500	0.78	11/29/2022
	Bank of America Corp 2.25 8/27/2022-20	06048WC24	Corporate	250,000.00	250,000.00	248,647.50	2.250	0.39	8/27/2022
	BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	254,911.95	3.000	0.39	6/29/2021
	BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,075.95	1.950	0.39	9/21/2020
	BMW BANK OF NORTH AMERICA 1 9 9/8/2020	06580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,974.80	1.900	0.39	9/8/2020
	BNY Cash Reserve Cash	MM1159A	Cash	8,328.71	8,328.71	8,328.71	0.250	0.01	N/A
	California St Dept Wtr Res PWR Supply Rev BDS 2016	13066VTT5	Municipal	100,000.00	96,473.74	100,026.00	2.525	0.16	5/1/2021
	Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	265,543.20	3.300	0.39	7/31/2023
	Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	251,400.00	2.486	0.39	8/21/2020
East West Bank Cash	MM5469	Cash	79,507.18	79,507.18	79,507.18	0.500	0.12	N/A	
EastWest Bank 2.5 7/2/2020	178772472	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.500	1.55	7/2/2020	
EastWest Bank 2.55 11/30/2020	178262862	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.550	1.55	11/30/2020	
EastWest Bank 2.6 5/30/2021	178241642	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.55	5/30/2021	
EastWest Bank 2.6 7/3/2021	178818475	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.55	7/3/2021	
EastWest Bank 2.65 2/6/2020	178207720	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.650	1.55	2/6/2020	
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	257,004.29	2.700	0.38	5/30/2024	
FAMC 1.7 7/27/2020	3132XOVE8	US Agency	300,000.00	293,715.60	300,036.00	2.793	0.47	7/27/2020	
FAMC 2.1 2/3/2020	3132XOC21	US Agency	2,000,000.00	1,998,229.43	2,001,220.00	2.145	3.10	2/3/2020	
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	311,574.00	2.929	0.47	7/24/2023	
FFCB 2.1 2/21/2023-19	3133EKB62	US Agency	360,000.00	359,820.00	359,064.00	2.115	0.56	2/21/2023	
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,775.00	2.520	0.78	4/27/2020	
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	999,070.00	2.020	1.55	9/11/2024	
FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	998,900.00	2.100	1.55	10/30/2024	
FHLB Step 3/30/2021	3130A7H24	US Agency	530,000.00	528,569.00	530,000.00	2.379	0.82	3/30/2021	
FHLB Step 6/30/2021-18	3130A8CZ4	US Agency	1,000,000.00	999,000.00	999,780.00	2.111	1.55	6/30/2021	

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FHLMC 2.8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	811,295.78	2.016	1.27	8/14/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	499,440.00	2.030	0.78	11/2/2024
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,855.00	2.364	0.39	7/27/2021
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	249,772.31	3.050	0.38	6/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847EZJ5	Certificate Of Deposit	250,000.00	250,000.00	255,645.70	2.500	0.39	6/13/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,173.26	2.300	0.38	1/31/2020
HSBC Bank USA 2.8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	248,785.00	2.000	0.38	8/28/2023
ISABELLA BANK 2.12/22/2019	464209CN3	Certificate Of Deposit	250,000.00	250,000.00	250,066.50	2.000	0.39	12/22/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	505,925.00	2.546	0.78	12/5/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	250,288.86	2.050	0.38	9/16/2024
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	260,833.47	3.150	0.38	2/15/2024
KEESLER FED CR UNION 3.2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	248,372.11	3.000	0.38	2/26/2021
Kem Schts Fed CR Un 2.1 10/30/2024-20	49228X-AE-0	Certificate Of Deposit	245,000.00	245,000.00	250,956.42	2.100	0.38	10/30/2024
LAIF LGIP	LGIP9143	Local Government Investment Pool	37,069,695.87	37,069,695.87	37,069,695.87	2.103	57.54	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	249,975.28	1.850	0.39	3/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	500,000.00	1.998	0.78	2/12/2020
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	252,131.26	2.200	0.38	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	305,847.00	3.144	0.47	2/15/2023
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	1.55	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	1.55	9/27/2022
Preferred Bank 2.3 7/29/2022	3000003703	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.300	1.55	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	1.55	5/29/2020
Preferred Premier Cash	MM942	Cash	1,862,839.64	1,862,839.64	1,862,839.64	0.150	2.89	N/A
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,153.37	2.250	0.38	7/31/2020
SILVERGATE 2.6 5/30/2023	828373GK0	Certificate Of Deposit	245,000.00	245,000.00	253,719.84	2.600	0.38	5/30/2023
State of California2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	509,360.00	2.792	0.78	10/1/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,173.26	2.300	0.38	1/31/2020
Total City of Carson Reserves:			64,421,371.40	64,390,533.14	64,550,607.76	2.146	100.00	

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