



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
DECEMBER 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	253,868.65	3.000	0.38	05/28/2021
AMAZON;COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	509,950.00	2.500	0.76	11/29/2022
Bank of America Corp 2.25 8/27/2022-20	06048WC24	Corporate	250,000.00	250,000.00	249,582.50	2.250	0.38	08/27/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	254,224.82	3.000	0.38	06/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,066.95	1.950	0.38	09/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	249,977.28	1.900	0.38	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	2,427,009.91	2,427,009.91	2,427,009.91	0.250	3.71	N/A
California St Dept. Wtr. Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	9,960.00	2,525	0.15	05/01/2021
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	264,156.28	3.300	0.38	07/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	251,825.00	2.486	0.38	08/21/2020
East West Bank Cash	MM5469	Cash	79,507.18	79,507.18	79,507.18	0.500	0.12	N/A
East/West Bank 1.5 10/24/2020	0178566654	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.53	10/24/2020
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	07/02/2020
East/West Bank 2.55 11/30/2020	178282862	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	05/30/2021
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	07/03/2021
Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
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	02/06/2020
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	255,458.95	2.700	0.37	05/30/2024
FAMC 1.7 7/27/2020	3132X0VE8	US Agency	300,000.00	293,715.60	300,042.00	2.793	0.46	07/27/2020

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson-continued								
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,615.00	2.520	0.76	04/27/2020
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,000,060.00	2.020	1.53	09/11/2024
FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	1,000,400.00	2.100	1.53	10/30/2024
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	821,016.42	2.016	1.25	08/14/2024
FHLMC 2.03 11/2/2024-20	3134GJUNJ5	US Agency	500,000.00	500,000.00	500,240.00	2.030	0.76	11/02/2024
FHLMC Step 7/27/2021-17	3134G9L54	US Agency	250,000.00	249,798.61	249,937.50	2.364	0.38	07/27/2021
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	249,206.06	3.050	0.37	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	254,919.75	2.500	0.38	06/13/2022
Goldman Sachs Bank 2.3 1/31/2020	38148PWZ6	Certificate Of Deposit	245,000.00	245,000.00	245,133.55	2.300	0.37	01/31/2020
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	247,698.70	2.000	0.37	08/28/2023
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	505,675.00	2.546	0.76	12/05/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	248,719.03	2.050	0.37	09/16/2024
JP MORGAN CHASE BANKJ 3.15 2/15/2024	48128HGB8	Certificate Of Deposit	245,000.00	245,000.00	259,269.51	3.150	0.37	02/15/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	247,925.64	3.000	0.37	02/26/2021
Kern Schs Fed CR Un 2.1 10/30/2024-20	49228X-AE-0	Certificate Of Deposit	245,000.00	245,000.00	249,351.03	2.100	0.37	10/30/2024
LAIF LGIP	LGIP9143	Local Government Investment Pool	37,069,695.87	37,069,695.87	37,069,695.87	2.034	56.63	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	250,011.98	1.850	0.38	03/27/2020
Microsoft Corp 1.85 2/12/2020	594918AY0	Corporate	500,000.00	498,475.00	500,005.00	1.998	0.76	02/12/2020
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	250,502.09	2.200	0.37	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	306,375.00	3.144	0.46	02/15/2023
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	1.53	09/27/2022
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	1.53	09/27/2022
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	1.53	07/29/2022
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	1.53	05/29/2020
Preferred Premier Cash	MM942	Cash	1,863,947.13	1,863,947.13	1,863,947.13	0.700	2.85	N/A
Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Sallie Mae Bank/Salt Lake 2.25 7/31/2020	795450J97	Certificate Of Deposit	245,000.00	245,000.00	245,123.09	2.250	0.37	07/31/2020
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	509,275.00	2.792	0.76	10/01/2020
Tristate Capital Bank 2.3 1/31/2020	89677DEW2	Certificate Of Deposit	245,000.00	245,000.00	245,133.55	2.300	0.37	01/31/2020
City of Carson Total Reserves December 2019:			65,456,160.09	65,427,932.83	65,490,705.42	2.041	100.00	

Exhibit 2

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