



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
JANUARY 2020

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	254,273.60	3.000	0.38	05/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	512,285.00	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	249,947.50	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	254,696.90	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	250,387.02	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	250,290.20	1.900	0.38	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	4,238,512.58	4,238,512.58	4,238,512.58	0.250	6.46	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	100,180.00	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	267,028.12	3.300	0.38	07/31/2023
Credit Suisse AG Nassau Step 8/21/2020	22548QT39	Corporate	250,000.00	250,644.84	252,250.00	2.486	0.38	08/21/2020
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	1.52	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	1.52	07/02/2020
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	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	1.52	07/03/2021
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	02/06/2020
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	259,321.33	2.700	0.37	05/30/2024
FAMC 2.1 2/3/2020	3132XOG21	US Agency	2,000,000.00	1,998,229.43	2,000,000.00	2.145	3.05	02/03/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	313,692.00	2.929	0.46	07/24/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	501,125.00	2.520	0.76	04/27/2020
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,002,190.00	2.020	1.52	09/11/2024
FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	1,001,150.00	2.100	1.52	10/30/2024

Exhibit 2

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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 reserves continued								
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	821,098.52	2.016	1.25	08/14/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	501,575.00	2.030	0.76	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	249,638.39	3.050	0.37	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	256,601.82	2.500	0.38	06/13/2022
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	250,762.11	2.000	0.37	08/28/2023
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	509,480.00	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	253,000.65	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	262,763.21	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	248,149.06	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	253,642.70	2.100	0.37	10/30/2024
LAIF LGIP	LGIP9143	Local Government Investment Pool	37,263,182.80	37,263,182.80	37,263,182.80	1.967	56.81	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	250,085.32	1.850	0.38	03/27/2020
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	254,904.37	2.200	0.37	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	308,988.00	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	1.52	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	1.52	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	1.52	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	1.52	05/29/2020
Preferred Premier Cash	MM942	Cash	1,865,052.26	1,865,052.26	1,865,052.26	0.700	2.84	N/A
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	511,390.00	2.792	0.76	10/01/2020
City of Carson Total Reserves January 2020			65,597,747.64	65,577,531.17	65,767,643.46	1.948	100.00	

Exhibit 2

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