



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
FEBRUARY 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	02007GCGX9	Certificate Of Deposit	250,000.00	250,000.00	255,382.05	3.000	0.39	05/28/2021
AMAZON>.COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	515,215.00	2.500	0.77	11/29/2022
BAR HARBOR BANK & TRUST 3/6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	256,014.92	3.000	0.39	06/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,836.32	1.950	0.39	09/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	250,717.98	1.900	0.39	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	7,031,786.20	7,031,786.20	7,031,786.20	0.250	10.88	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTV5	Municipal	100,000.00	96,473.74	100,520.00	2.525	0.15	05/01/2021
Comenity Capital Bank 3.3 7/31/2023	200333AA55	Certificate Of Deposit	250,000.00	250,000.00	270,184.98	3.300	0.39	07/31/2023
East/West Bank 1.5 10/24/2020	017856654	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.55	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	1.55	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	1.55	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	1.55	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	1.55	07/03/2021
EnerBank USA 2.7 5/30/2024	29278THP8	Certificate Of Deposit	245,000.00	245,000.00	263,168.54	2.700	0.38	05/30/2024
FAMC 2.9 7/24/2023	3132X08V1	US Agency	300,000.00	299,593.90	317,790.00	2.929	0.46	07/24/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	500,990.00	2.520	0.77	04/27/2020
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,004,020.00	2.020	1.55	09/11/2024
FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	1,001,440.00	2.100	1.55	10/30/2024
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	822,338.23	2.016	1.27	08/14/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	502,840.00	2.030	0.77	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	337151BL3	Certificate Of Deposit	245,000.00	245,000.00	250,647.96	3.050	0.38	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847EZJ5	Certificate Of Deposit	250,000.00	250,000.00	258,858.78	2.500	0.39	06/13/2022
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	254,091.34	2.000	0.38	08/28/2023

Exhibit 2

(Pg 4)

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson Investments continued....								
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	509,220.00	2.546	0.77	12/05/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	257,179.54	2.050	0.38	09/16/2024
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	249,037.45	3.000	0.38	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	258,003.96	2.100	0.38	10/30/2024
LAIF LGIP	LGIP9143	Local Government Investment Pool	37,263,182.80	37,263,182.80	37,263,182.80	1.912	57.64	N/A
LANDMARK COMMUNITY BANK 1.85 3/27/2020	51507LBM5	Certificate Of Deposit	250,000.00	250,000.00	250,058.25	1.850	0.39	03/27/2020
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	259,138.68	2.200	0.38	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	310,527.00	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	1.55	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	1.55	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	1.55	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	1.55	05/29/2020
Preferred Premier Cash	MM942	Cash	1,866,086.70	1,866,086.70	1,866,086.70	0.700	2.89	N/A
State of California2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	516,540.00	2.792	0.77	10/01/2020
City of Carson			64,647,055.70	64,627,964.96	64,845,816.68	1.818	100.00	
City of Carson Total Reserves February 2020			64,647,055.70	64,627,964.96	64,845,816.68	1.818	100	

Exhibit 2

(pg 5)