



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
MARCH 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	255,959.62	3.000	0.42	05/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	515,230.00	2.500	0.84	11/29/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	256,560.28	3.000	0.42	06/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	250,876.12	1.950	0.42	09/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	250,754.50	1.900	0.42	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	7,052,890.73	7,052,890.73	7,052,890.73	0.250	11.82	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	100,327.00	2.525	0.17	05/01/2021
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	273,820.48	3.300	0.42	07/31/2023
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	1.68	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	1.68	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	1.68	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	1.68	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	1.68	07/03/2021
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	320,253.00	2.929	0.50	07/24/2023
FFCB 2.5 4/27/2020	3133EJME6	US Agency	500,000.00	499,806.14	500,945.00	2.520	0.84	04/27/2020
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,005,920.00	2.020	1.68	09/11/2024
FHLB 2.1 10/30/2024	3130AHG80	US Agency	1,000,000.00	1,000,000.00	1,001,200.00	2.100	1.68	10/30/2024
FHLMC 2 8/14/2024-19	3134GT2A0	US Agency	821,000.00	820,384.25	822,371.07	2.016	1.38	08/14/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	504,250.00	2.030	0.84	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	251,367.06	3.050	0.41	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	261,226.22	2.500	0.42	06/13/2022
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	257,938.23	2.000	0.41	08/28/2023
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	511,865.00	2.546	0.84	12/05/2021
Jonesboro ST Bank 2.05 9/16/2024-19	48040PFB6	Certificate Of Deposit	245,000.00	245,000.00	262,122.44	2.050	0.41	09/16/2024

Exhibit 2

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Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	@ Cost	% of Portfolio	Maturity Date
City of Carson reserves continued....								
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	249,512.07	3.000	0.41	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	263,095.75	2.100	0.41	10/30/2024
LAIF LGIP	LGIP9143	Local Government Investment Pool	32,263,182.80	32,263,182.80	32,263,182.80	1.787	54.07	N/A
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	264,221.82	2.200	0.41	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	307,980.00	3.144	0.50	02/15/2023
Pfizer Inc 1.95 6/3/2021	717081DX8	Corporate	250,000.00	249,793.54	251,807.50	2.022	0.42	06/03/2021
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	1.68	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	1.68	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	1.68	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	1.68	05/29/2020
Preferred Premier Cash	MM942	Cash	1,866,086.70	1,866,086.70	1,866,086.70	0.700	3.13	N/A
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	513,095.00	2.792	0.84	10/01/2020
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	241,492.50	1.850	0.42	03/10/2025
City of Carson City of Carson Total Reserves March 2020			59,673,160.23	59,649,709.00	59,876,350.89	1.739	100.00	

Exhibit 2

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