



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
MAY 31, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM1159A	0.250	337,526.70	337,526.70	337,526.70	N/A	0.54
Preferred Premier Cash	MM942	0.400	1,875,549.86	1,875,549.86	1,875,549.86	N/A	3.02
Sub Total / Average Cash		0.377	2,213,076.56	2,213,076.56	2,213,076.56		3.56
Certificate Of Deposit							
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	3.000	250,000.00	250,000.00	250,648.85	6/29/2021	0.40
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	266,610.05	7/31/2023	0.40
East/West Bank 2.6 7/3/2021	178,818,475	2.600	1,000,000.00	1,000,000.00	1,000,000.00	7/3/2021	1.61
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	3.050	245,000.00	245,000.00	245,348.22	6/14/2021	0.39
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	255,946.70	6/13/2022	0.40
Preferred Bank 0.4 8/10/2021	6,893	0.400	1,000,000.00	1,000,000.00	1,000,000.00	8/10/2021	1.61
Preferred Bank 0.51 6/10/2021	3,000,007,180	0.510	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2021	1.61
Preferred Bank 0.56 8/1/2021	3,000,006,907	0.560	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2021	1.61
Preferred Bank 0.61 10/27/2021	3,000,006,915	0.610	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2021	1.61
Preferred Bank 0.61 11/28/2021	2,306,119	0.610	1,000,000.00	1,000,000.00	1,000,000.00	11/28/2021	1.61
Preferred Bank 0.61 9/10/2021	3,000,007,199	0.610	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2021	1.61
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.61
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.61
Preferred Bank 2.3 7/29/2022	3,000,003,703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	7/29/2022	1.61
Sub Total / Average Certificate Of Deposit		1.378	10,995,000.00	10,995,000.00	11,018,553.82		17.68
Corporate							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	514,115.00	11/29/2022	0.80
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	299,955.00	5/14/2026	0.48
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	1.200	250,000.00	250,000.00	249,070.00	1/24/2024	0.40
Johnson & Johnson 2.45 12/5/2021	478160BN3	2.546	500,000.00	498,292.19	505,575.00	12/5/2021	0.80
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	297,687.00	4/30/2026	0.48
Oracle Corporation 2.625 2/15/2023	68389XBR5	3.144	300,000.00	293,441.04	305,463.00	2/15/2023	0.48
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	256,327.50	3/10/2025	0.40
Sub Total / Average Corporate		2.087	2,400,000.00	2,387,579.20	2,428,192.50		3.86
Local Government Investment Pool							

LAIF LGIP	LGIP9143	0.315	42,780,485.03	42,780,485.03	42,780,485.03	N/A	68.79
Sub Total / Average Local Government Investment Pool		0.315	42,780,485.03	42,780,485.03	42,780,485.03		68.79
Municipal							
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	515,690.00	10/1/2022	0.80
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	515,690.00		0.80
US Agency							
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	317,316.00	7/24/2023	0.48
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	999,240.00	3/2/2026	1.61
FFCB 1.2 4/13/2026-21	3133EMVV9	1.200	1,000,000.00	1,000,000.00	1,000,030.00	4/13/2026	1.61
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	1,000,500.00	3/26/2026	1.61
Sub Total / Average US Agency		1.208	3,300,000.00	3,296,336.90	3,317,086.00		5.31
Total / Average		0.640	62,188,561.59	62,188,757.69	62,273,083.91		100