



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

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash Reserve Cash	MM1159A	03/31/2015	0.250	2,314,001.34	2,314,001.34	2,314,001.34	N/A	3.79
Preferred Premier Cash	MM942	03/13/2018	0.400	1,873,085.41	1,873,085.41	1,873,085.41	N/A	3.06
Sub Total / Average Cash			0.317	4,187,086.75	4,187,086.75	4,187,086.75		6.85
Certificate Of Deposit								
East/West Bank 0.35 2/27/2021	1178772472	01/02/2021	0.350	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2021	1.64
East/West Bank 0.35 3/11/2021	1178566654	01/10/2021	0.350	1,000,000.00	1,000,000.00	1,000,000.00	03/11/2021	1.64
East/West Bank 0.35 3/2/2021	00178262862	12/02/2020	0.350	1,000,000.00	1,000,000.00	1,000,000.00	03/02/2021	1.64
East/West Bank 2.6 5/30/2021	178241642	05/31/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	05/30/2021	1.64
East/West Bank 2.6 7/3/2021	178818475	07/03/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	07/03/2021	1.64
Preferred Bank 0.46 2/28/2021	01306119	11/30/2020	0.460	1,000,000.00	1,000,000.00	1,000,000.00	02/28/2021	1.64
Preferred Bank 0.61 10/27/2021	3000006915	01/27/2021	0.610	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2021	1.64
Preferred Bank 2 9/27/2022	300691-A	09/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.64
Preferred Bank 2 9/27/2022	300683-A	09/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.64
Preferred Bank 2.3 7/29/2022	3000003703	07/29/2019	2.300	1,000,000.00	1,000,000.00	1,000,000.00	07/29/2022	1.64
Sub Total / Average Certificate Of Deposit			1.362	10,000,000.00	10,000,000.00	10,000,000.00		16.36
Corporate Bond								
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	04/30/2019	2.500	500,000.00	500,000.00	517,890.00	11/29/2022	0.82
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	07/24/2020	1.200	250,000.00	250,000.00	249,477.50	01/24/2024	0.41
Johnson & Johnson 2.45 12/5/2021	478160BN3	02/27/2018	2.546	500,000.00	498,292.19	510,185.00	12/05/2021	0.82

Oracle Corporation 2.625 2/15/2023	68389XBR5	07/23/2018	3.144	300,000.00	293,441.04	313,602.00	02/15/2023	0.49
Truist Bank 1.5 3/10/2025	89788JAA7	03/11/2020	1.850	250,000.00	245,845.97	258,137.50	03/10/2025	0.41
Sub Total / Average Corporate Bond			2.349	1,800,000.00	1,787,579.20	1,849,292.00		2.95
FAMC Bond								
FAMC 2.9 7/24/2023	3132X03V1	07/26/2018	2.929	300,000.00	299,593.90	320,154.00	07/24/2023	0.49
Sub Total / Average FAMC Bond			2.929	300,000.00	299,593.90	320,154.00		0.49
Local Government Investment Pool								
LAIF LGIP	LGIP9143	06/30/2015	0.458	42,735,580.83	42,735,580.83	42,735,580.83	N/A	69.93
Sub Total / Average Local Government Investment Pool			0.458	42,735,580.83	42,735,580.83	42,735,580.83		69.93
Municipal Bond								
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	09/14/2016	2.525	100,000.00	96,473.74	100,369.00	05/01/2021	0.16
State of California 2.5 10/1/2022	13063DDF2	01/31/2018	2.671	500,000.00	496,280.00	518,110.00	10/01/2022	0.82
Sub Total / Average Municipal Bond			2.647	600,000.00	592,753.74	618,479.00		0.98
Negotiable Certificate Of Deposit								
ALLY BANK 3 5/28/2021	02007GCX9	05/31/2018	3.000	250,000.00	250,000.00	252,353.40	05/28/2021	0.41
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	06/29/2018	3.000	250,000.00	250,000.00	252,955.75	06/29/2021	0.41
Comenity Capital Bank 3.3 7/31/2023	20033AA55	07/30/2018	3.300	250,000.00	250,000.00	269,399.52	07/31/2023	0.41
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	06/14/2018	3.050	245,000.00	245,000.00	249,311.53	06/14/2021	0.40
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	06/12/2019	2.500	250,000.00	250,000.00	257,718.92	06/13/2022	0.41
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	02/28/2019	3.000	245,000.00	245,000.00	245,552.57	02/26/2021	0.40
Sub Total / Average Negotiable Certificate Of Deposit			2.975	1,490,000.00	1,490,000.00	1,527,291.69		2.44
City of Carson Total / Average Reserve			0.747	61,112,667.58	61,092,594.42	61,237,884.27		100