



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
FEBRUARY 28, 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	2,564,877.67	2,564,877.67	2,564,877.67	N/A	4.06
Preferred Premier Cash	MM942	0.400	1,873,660.17	1,873,660.17	1,873,660.17	N/A	2.97
Sub Total / Average Cash		0.313	4,438,537.84	4,438,537.84	4,438,537.84		7.03
Certificate Of Deposit							
East/West Bank 0.35 3/11/2021	1178566654	0.350	1,000,000.00	1,000,000.00	1,000,000.00	03/11/2021	1.58
East/West Bank 0.35 3/2/2021	00178262862	0.350	1,000,000.00	1,000,000.00	1,000,000.00	03/02/2021	1.58
East/West Bank 2.6 5/30/2021	178241642	2.600	1,000,000.00	1,000,000.00	1,000,000.00	05/30/2021	1.58
East/West Bank 2.6 7/3/2021	178818475	2.600	1,000,000.00	1,000,000.00	1,000,000.00	07/03/2021	1.58
Preferred Bank 0.45 5/28/2021	6119	0.450	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	1.58
Preferred Bank 0.46 5/1/2021	3000006893	0.460	1,000,000.00	1,000,000.00	1,000,000.00	05/01/2021	1.58
Preferred Bank 0.56 8/1/2021	3000006907	0.560	1,000,000.00	1,000,000.00	1,000,000.00	08/01/2021	1.58
Preferred Bank 0.61 10/27/2021	3000006915	0.610	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2021	1.58
Preferred Bank 0.61 11/28/2021	02306119	0.610	1,000,000.00	1,000,000.00	1,000,000.00	11/28/2021	1.58
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.58
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.58
Preferred Bank 2.3 7/29/2022	3000003703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	07/29/2022	1.58
Sub Total / Average Certificate Of Deposit		1.241	12,000,000.00	12,000,000.00	12,000,000.00		19.01
Corporate Bond							
AMAZON & COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	516,800.00	11/29/2022	0.79
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	1.200	250,000.00	250,000.00	248,672.50	01/24/2024	0.40

Johnson & Johnson 2.45 12/5/2021	478160BN3	2.546	500,000.00	498,292.19	508,340.00	12/05/2021	0.79
Oracle Corporation 2.625 2/15/2023	68389XBR5	3.144	300,000.00	293,441.04	312,972.00	02/15/2023	0.48
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	255,802.50	03/10/2025	0.40
Sub Total / Average Corporate Bond		2.349	1,800,000.00	1,787,579.20	1,842,587.00		2.85
FAMC Bond							
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	319,071.00	07/24/2023	0.48
Sub Total / Average FAMC Bond		2.929	300,000.00	299,593.90	319,071.00		0.48
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.407	42,735,580.83	42,735,580.83	42,735,580.83	N/A	67.71
Sub Total / Average Local Government Investment Pool		0.407	42,735,580.83	42,735,580.83	42,735,580.83		67.71
Municipal Bond							
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	2.525	100,000.00	96,473.74	100,248.00	05/01/2021	0.16
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	517,735.00	10/01/2022	0.79
Sub Total / Average Municipal Bond		2.647	600,000.00	592,753.74	617,983.00		0.95
Negotiable Certificate Of Deposit							
ALLY BANK 3 5/28/2021	02007GCX9	3.000	250,000.00	250,000.00	251,786.82	05/28/2021	0.40
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	3.000	250,000.00	250,000.00	252,399.22	06/29/2021	0.40
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	268,151.35	07/31/2023	0.40
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	3.050	245,000.00	245,000.00	247,138.26	06/14/2021	0.39
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	257,277.60	06/13/2022	0.40
Sub Total / Average Negotiable Certificate Of Deposit		2.970	1,245,000.00	1,245,000.00	1,276,753.25		1.97
Total / Average		0.698	63,119,118.67	63,099,045.51	63,230,512.92		100