



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
MAY 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	02007GCX9	Certificate Of Deposit	250,000.00	250,000.00	256,023.75	3.000	0.43	05/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	524,005.00	2.500	0.85	11/29/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	256,468.25	3.000	0.43	06/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	251,331.65	1.950	0.43	09/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	251,145.72	1.900	0.43	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	2,870,421.17	2,870,421.17	2,870,421.17	0.250	4.88	N/A
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	274,190.75	3.300	0.43	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	1.70	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	1.70	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	1.70	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	1.70	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	1.70	07/03/2021
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	323,895.00	2.929	0.51	07/24/2023
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,003,450.00	2.020	1.70	09/11/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	503,285.00	2.030	0.85	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	251,139.68	3.050	0.42	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	261,576.52	2.500	0.43	06/13/2022
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	258,858.45	2.000	0.42	08/28/2023
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	515,310.00	2.546	0.85	12/05/2021
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	249,747.44	3.000	0.42	02/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	39,447,415.71	39,447,415.71	39,447,415.71	1.363	67.13	N/A
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	265,319.30	2.200	0.42	10/30/2024

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	316,323.00	3.144	0.51	02/15/2023
Pfizer Inc 1.95 6/3/2021	717081DX8	Corporate	250,000.00	249,793.54	254,060.00	2.022	0.43	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	1.70	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	1.70	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	1.70	07/29/2022
Preferred Premier Cash	MM942	Cash	1,867,443.17	1,867,443.17	1,867,443.17	0.400	3.18	N/A
State of California 2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	517,585.00	2.792	0.85	10/01/2020
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	254,800.00	1.850	0.43	03/10/2025
City of Carson City of Carson Total Reserves May 2020			58,765,280.05	58,746,164.69	58,973,794.56	1.522	100.00	