



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
DECEMBER 31, 2020

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	2,306,235.92	2,306,235.92	2,306,235.92	N/A	4.35
Preferred Premier Cash	MM942	03/13/2018	0.400	1,872,449.29	1,872,449.29	1,872,449.29	N/A	3.53
Sub Total / Average Cash			0.317	4,178,685.21	4,178,685.21	4,178,685.21		7.88
Certificate Of Deposit								
ALLY BANK 3 5/28/2021	02007GCX9	05/31/2018	3.000	250,000.00	250,000.00	252,843.60	05/28/2021	0.47
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	06/29/2018	3.000	250,000.00	250,000.00	253,447.58	06/29/2021	0.47
Comenity Capital Bank 3.3 7/31/2023	20033AA55	07/30/2018	3.300	250,000.00	250,000.00	270,068.20	07/31/2023	0.47
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	1.89
East/West Bank 0.6 1/20/2021	1787724722	10/02/2020	0.600	1,000,000.00	1,000,000.00	1,000,000.00	01/20/2021	1.89
East/West Bank 1.48 1/21/2021	0178666544	10/21/2020	1.480	1,000,000.00	1,000,000.00	1,000,000.00	01/21/2021	1.89
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	1.89
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	1.89
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	06/14/2018	3.050	245,000.00	245,000.00	248,153.32	06/14/2021	0.46
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	06/12/2019	2.500	250,000.00	250,000.00	258,125.20	06/13/2022	0.47
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	02/28/2019	3.000	245,000.00	245,000.00	246,117.03	02/26/2021	0.46
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	1.89
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	1.89
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	1.89

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	1.89
Sub Total / Average Certificate Of Deposit			1.794	10,490,000.00	10,490,000.00	10,528,754.93		19.78
Corporate								
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	04/30/2019	2.500	500,000.00	500,000.00	519,260.00	11/29/2022	0.94
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	07/24/2020	1.200	250,000.00	250,000.00	249,585.00	01/24/2024	0.47
Johnson & Johnson 2.45 12/5/2021	478160BN3	02/27/2018	2.546	500,000.00	498,292.19	510,145.00	12/05/2021	0.94
Oracle Corporation 2.625 2/15/2023	68389XBR5	07/23/2018	3.144	300,000.00	293,441.04	314,013.00	02/15/2023	0.57
Truist Bank 1.5 3/10/2025	89788JAA7	03/11/2020	1.850	250,000.00	245,845.97	258,830.00	03/10/2025	0.47
Sub Total / Average Corporate			2.349	1,800,000.00	1,787,579.20	1,851,833.00		3.39
Local Government Investment Pool								
LAIF LGIP	LGIP9143	06/30/2015	0.540	35,673,162.24	35,673,162.24	35,673,162.24	N/A	67.25
Sub Total / Average Local Government Investment Pool			0.540	35,673,162.24	35,673,162.24	35,673,162.24		67.25
Municipal								
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	09/14/2016	2.525	100,000.00	96,473.74	100,483.00	05/01/2021	0.19
State of California2.5 10/1/2022	13063DDF2	01/31/2018	2.671	500,000.00	496,280.00	518,755.00	10/01/2022	0.94
Sub Total / Average Municipal			2.647	600,000.00	592,753.74	619,238.00		1.13
US Agency								
FAMC 2.9 7/24/2023	3132X03V1	07/26/2018	2.929	300,000.00	299,593.90	320,533.20	07/24/2023	0.57
Sub Total / Average US Agency			2.929	300,000.00	299,593.90	320,533.20		0.57
Total / Average			0.869	53,041,847.45	53,021,774.29	53,172,206.58		100