



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JANUARY 31, 2022

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash Reserve Cash	MM1159A	3/31/2015	0.250	12,223.09	12,223.09	12,223.09	N/A	0.01
Preferred Premier Cash	MM942	3/13/2018	0.300	16,907,266.41	16,907,266.41	16,907,266.41	N/A	19.16
Sub Total / Average Cash			0.300	16,919,489.50	16,919,489.50	16,919,489.50		19.17
Certificate Of Deposit								
BMW Bank North America 0.5 9/2/2024	05580AD43	9/10/2021	0.500	245,000.00	245,000.00	240,745.18	9/2/2024	0.28
Comenity Capital Bank 3.3 7/31/2023	20033AA55	7/30/2018	3.300	250,000.00	250,000.00	258,134.85	7/31/2023	0.28
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	6/12/2019	2.500	250,000.00	250,000.00	251,954.12	6/13/2022	0.28
Mabuhay CU 0.5 8/13/2024	5791	8/13/2021	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.28
Preferred Bank 0.4 3/10/2022	7199	9/10/2021	0.400	1,000,000.00	1,000,000.00	1,000,000.00	3/10/2022	1.13
Preferred Bank 0.4 4/27/2022	3000006915-A	10/27/2021	0.400	1,000,000.00	1,000,000.00	1,000,000.00	4/27/2022	1.13
Preferred Bank 0.4 8/28/2022	306119-A	11/28/2021	0.400	1,000,000.00	1,000,000.00	1,000,000.00	8/28/2022	1.13
Preferred Bank 0.4 9/10/2022	3000007180B	12/10/2021	0.400	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2022	1.13
Preferred Bank 0.45 2/1/2022	3000006907A	8/2/2021	0.450	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2022	1.13
Preferred Bank 0.45 2/2/2022	3000006893A	8/10/2021	0.450	1,000,000.00	1,000,000.00	1,000,000.00	2/2/2022	1.13
Preferred Bank 2 9/27/2022	300691-A	9/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.13
Preferred Bank 2 9/27/2022	300683-A	9/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.13
Preferred Bank 2.3 7/29/2022	3000003703	7/29/2019	2.300	1,000,000.00	1,000,000.00	1,000,000.00	7/29/2022	1.13
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	7/14/2021	1.000	250,000.00	250,000.00	243,033.22	7/14/2026	0.28
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	10/21/2021	1.050	245,000.00	245,000.00	238,155.44	10/21/2026	0.28
USBS BANK1.05 10/27/2026	90348JV56	10/27/2021	1.050	245,000.00	245,000.00	238,112.83	10/27/2026	0.28
Sub Total / Average Certificate Of Deposit			1.049	10,730,000.00	10,730,000.00	10,715,135.64		12.16
Corporate								
AMAZON.COM INC 2.5 11/29/2022	023135AJ5	4/30/2019	2.500	500,000.00	500,000.00	504,980.00	11/29/2022	0.57
Bank of America 1.4 5/14/2026-22	06048WL99	5/14/2021	1.400	300,000.00	300,000.00	285,210.00	5/14/2026	0.34
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	8/17/2021	1.050	300,000.00	300,000.00	289,554.00	6/17/2026	0.34
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	4/30/2021	1.200	300,000.00	300,000.00	284,790.00	4/30/2026	0.34
Truist Bank 1.5 3/10/2025	89788JAA7	3/11/2020	1.850	250,000.00	245,845.97	248,000.00	3/10/2025	0.28
WestPac BKG Corp 1.019 11/18/2024	961214EU3	11/18/2021	1.019	300,000.00	300,000.00	295,116.00	11/18/2024	0.34
Sub Total / Average Corporate			1.596	1,950,000.00	1,945,845.97	1,907,650.00		2.21

Local Government Investment Pool								
LAIF LGIP	LGIP9143	6/30/2015	0.234	42,866,149.34	42,866,149.34	42,866,149.34	N/A	48.57
Sub Total / Average Local Government Investment Pool			0.234	42,866,149.34	42,866,149.34	42,866,149.34		48.57
Municipal								
State of California2.5 10/1/2022	13063DDF2	1/31/2018	2.671	500,000.00	496,280.00	505,735.00	10/1/2022	0.57
Sub Total / Average Municipal			2.671	500,000.00	496,280.00	505,735.00		0.57
US Agency								
FAMC 0.77 12/6/2024	31422XQV7	12/6/2021	0.770	996,450.64	996,450.64	980,078.96	12/6/2024	1.13
FAMC 2.9 7/24/2023	3132X03V1	7/26/2018	2.929	300,000.00	299,593.90	308,526.00	7/24/2023	0.34
FFCB 0.84 3/2/2026-21	3133EMSK9	3/2/2021	0.907	1,000,000.00	996,743.00	968,940.00	3/2/2026	1.13
FFCB 1.27 11/2/2026	3133ENCQ1	11/2/2021	1.270	1,000,000.00	1,000,000.00	984,670.00	11/2/2026	1.13
FFCB 1.43 11/23/2026-22	3133ENEM8	11/23/2021	1.430	1,000,000.00	1,000,000.00	989,960.00	11/23/2026	1.13
FFCB 1.53 1/26/2026	3133ENLDO	1/26/2022	1.530	2,000,000.00	2,000,000.00	1,989,040.00	1/26/2026	2.27
FHLB 1 3/26/2026-21	313ALMV3	3/30/2021	1.000	1,000,000.00	1,000,000.00	980,380.00	3/26/2026	1.13
FHLB 1 9/30/2026	3130AP6D2	9/30/2021	1.000	1,000,000.00	1,000,000.00	975,470.00	9/30/2026	1.13
FHLB 1.125 10/14/2026	3130APBS3	10/14/2021	1.125	1,000,000.00	1,000,000.00	981,930.00	10/14/2026	1.13
FHLB 1.13 7/20/2026	3130AN3R9	7/20/2021	1.130	1,000,000.00	1,000,000.00	982,640.00	7/20/2026	1.13
FHLB 1.3 11/24/2026-22	3130APU37	11/24/2021	1.326	1,000,000.00	998,750.00	990,940.00	11/24/2026	1.13
FHLB 1.31 10/28/2026	3130APLN3	10/28/2021	1.310	1,000,000.00	1,000,000.00	985,310.00	10/28/2026	1.13
FHLB 1.375 11/16/2026	3130APLP8	11/16/2021	1.375	1,000,000.00	1,000,000.00	989,380.00	11/16/2026	1.13
FHLB 1.5 1/27/2027	3130AQHM8	1/27/2022	1.500	1,000,000.00	1,000,000.00	986,040.00	1/27/2027	1.13
Sub Total / Average US Agency			1.265	14,296,450.64	14,291,537.54	14,093,304.96		16.20
US Treasury								
T-Bond 1.125 1/22/2025	91282CDS7	1/21/2022	1.125	1,000,000.00	1,000,000.00	992,970.00	1/22/2025	1.13
Sub Total / Average US Treasury			1.125	1,000,000.00	1,000,000.00	992,970.00		1.13
Total / Average			0.567	88,262,089.48	88,249,302.35	88,000,434.44		100