



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JUNE 30, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.250	823,934.82	823,934.82	823,934.82	1.05
Preferred Premier Cash	MM942	0.400	16,877,974.70	16,877,974.70	16,877,974.70	21.59
Sub Total / Average Cash		0.393	17,701,909.52	17,701,909.52	17,701,909.52	22.64
Certificate Of Deposit						
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	265,443.18	0.32
East/West Bank 2.6 7/3/2021	178,818,475	2.600	1,000,000.00	1,000,000.00	1,000,000.00	1.28
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	255,491.10	0.32
Preferred Bank 0.4 8/10/2021	6,893	0.400	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.51 12/10/2021	3000007180A	0.510	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.56 8/1/2021	3,000,006,907	0.560	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.6 12/10/2021	30,007,180	0.600	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.61 10/27/2021	3,000,006,915	0.610	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.61 11/28/2021	2,306,119	0.610	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 0.61 9/10/2021	3,000,007,199	0.610	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Preferred Bank 2.3 7/29/2022	3,000,003,703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	1.28
Sub Total / Average Certificate Of Deposit		1.239	11,500,000.00	11,500,000.00	11,520,934.28	14.71
Corporate						
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	513,835.00	0.64
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	298,839.00	0.38
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	1.200	250,000.00	250,000.00	245,842.50	0.32
Johnson & Johnson 2.45 12/5/2021	478160BN3	2.546	500,000.00	498,292.19	504,785.00	0.64
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	295,563.00	0.38
Oracle Corporation 2.625 2/15/2023	68389XBR5	3.144	300,000.00	293,441.04	310,266.00	0.38
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	255,832.50	0.32
Sub Total / Average Corporate		2.087	2,400,000.00	2,387,579.20	2,424,963.00	3.07
Local Government Investment Pool						
LAIF LGIP	LGIP9143	0.262	42,780,485.03	42,780,485.03	42,780,485.03	54.72
Sub Total / Average Local Government Investment Pool		0.262	42,780,485.03	42,780,485.03	42,780,485.03	54.72

Municipal						
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	514,350.00	0.64
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	514,350.00	0.64
US Agency						
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	316,140.00	0.38
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	993,970.00	1.28
FFCB 1.2 4/13/2026-21	3133EMVW9	1.200	1,000,000.00	1,000,000.00	998,810.00	1.28
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	1,000,240.00	1.28
Sub Total / Average US Agency		1.208	3,300,000.00	3,296,336.90	3,309,160.00	4.22
Total / Average		0.547	78,182,394.55	78,162,590.65	78,251,801.83	100