CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
DECEMBER 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
AMAZON;COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	507,475.00	2.500	0.59	11/29/2022
Bank of America 1.4 5/14/2026-22	06048WL99	Corporate	300,000.00	300,000.00	291,867.00	1.400	0.35	5/14/2026
BMW Bank North America 0.5 9/2/2024	05580AD43	Certificate Of Deposit	245,000.00	245,000.00	242,427.70	0.500	0.29	9/2/2024
BNY Cash Reserve Cash	MM1159A	Cash	578,111.94	578,111.94	578,111.94	0.250	0.68	N/A
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	259,986.65	3.300	0.29	7/31/2023
FAMC 0.77 12/6/2024	31422XQV7	US Agency	996,450.64	996,450.64	989,136.69	0.770	1.18	12/6/2024
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	310,704.00	2.929	0.35	7/24/2023
FFCB 0.84 3/2/2026-21	3133EMSK9	US Agency	1,000,000.00	996,743.00	981,410.00	0.907	1.18	3/2/2026
FFCB 1.27 11/2/2026	3133ENCQ1	US Agency	1,000,000.00	1,000,000.00	996,710.00	1.270	1.18	11/2/2026
FFCB 1.43 11/23/2026-22	3133ENEM8	US Agency	1,000,000.00	1,000,000.00	999,010.00	1.430	1.18	11/23/2026
FHLB 1 3/26/2026-21	313ALMV3	US Agency	1,000,000.00	1,000,000.00	990,930.00	1.000	1.18	3/26/2026
FHLB 1 9/30/2026	3130AP6D2	US Agency	1,000,000.00	1,000,000.00	986,790.00	1.000	1.18	9/30/2026
FHLB 1.125 10/14/2026	313OAPBS3	US Agency	1,000,000.00	1,000,000.00	992,170.00	1.125	1.18	10/14/2026
FHLB 1.13 7/20/2026	3130AN3R9	US Agency	1,000,000.00	1,000,000.00	992,650.00	1.130	1.18	7/20/2026
FHLB 1.3 11/24/2026-22	3130APU37	US Agency	1,000,000.00	998,750.00	998,490.00	1.326	1.18	11/24/2026
FHLB 1.31 10/28/2026	3130APLN3	US Agency	1,000,000.00	1,000,000.00	994,860.00	1.310	1.18	10/28/2026
FHLB 1.375 11/16/2026	3130APLP8	US Agency	1,000,000.00	1,000,000.00	997,630.00	1.375	1.18	11/16/2026
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	252,501.70	2.500	0.29	6/13/2022
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	Corporate	300,000.00	300,000.00	294,996.00	1.050	0.35	6/17/2026
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	Corporate	300,000.00	300,000.00	288,909.00	1.200	0.35	4/30/2026
LAIF LGIP	LGIP9143	Local Government Investment Pool	42,841,485.73	42,841,485.73	42,841,485.73	0.212	50.52	N/A
Mabuhay CU 0.5 8/13/2024	5791	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	0.500	0.29	8/13/2024
Preferred Bank 0.4 3/10/2022	7199	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.18	3/10/2022
Preferred Bank 0.4 4/27/2022	3000006915-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.18	4/27/2022
Preferred Bank 0.4 8/28/2022	306119-A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.18	8/28/2022
Preferred Bank 0.4 9/10/2022	3000007180B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.18	9/10/2022
Preferred Bank 0.45 2/1/2022	3000006907A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.450	1.18	2/1/2022
Preferred Bank 0.45 2/2/2022	3000006893A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.450	1.18	2/2/2022
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	1.18	9/27/2022
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	1.18	9/27/2022
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	1.18	7/29/2022
Preferred Premier Cash	MM942	Cash	16,907,266.41	16,907,266.41	16,907,266.41	0.300	19.94	N/A
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	Certificate Of Deposit	250,000.00	250,000.00	246,319.00	1.000	0.29	7/14/2026
State of California2.5 10/1/2022	13063DDF2	Municipal	500,000.00	496,280.00	507,585.00	2.671	0.59	10/1/2022
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	Certificate Of Deposit	245,000.00	245,000.00	241,529.87	1.050	0.29	10/21/2026
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	251,542.50	1.850	0.29	3/10/2025
USBS BANK1.05 10/27/2026	90348JV56	Certificate Of Deposit	245,000.00	245,000.00	241,511.15	1.050	0.29	10/27/2026
WestPac BKG Corp 1.019 11/18/2024	961214EU3	Corporate	300,000.00	300,000.00	299,265.00	1.019	0.35	11/18/2024
City of Carson			84,803,314.72	84,790,527.59	84,728,270.34	0.513	100.00	