



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
FEBRUARY 28, 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	1,504,038.73	1,504,038.73	1,504,038.73	N/A	2.11
Preferred Premier Cash	MM942	3/13/2018	0.300	16,915,456.26	16,915,456.26	16,915,456.26	N/A	23.74
Sub Total / Average Cash			0.296	18,419,494.99	18,419,494.99	18,419,494.99		25.85
Certificate Of Deposit								
BMW Bank North America 0.5 9/2/2024	05580AD43	9/10/2021	0.500	245,000.00	245,000.00	239,410.69	9/2/2024	0.34
Comenity Capital Bank 3.3 7/31/2023	20033AA55	7/30/2018	3.300	250,000.00	250,000.00	256,549.45	7/31/2023	0.35
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	6/12/2019	2.500	250,000.00	250,000.00	251,432.18	6/13/2022	0.35
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	0.34
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	1.40
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	1.40
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	1.40
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	1.40
Preferred Bank 0.45 8/1/2022	3000006907B	2/1/2022	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.40
Preferred Bank 0.45 8/1/2022	3000006893B	2/1/2022	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.40
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	1.40
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	1.40
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	1.40
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	7/14/2021	1.000	250,000.00	250,000.00	241,330.12	7/14/2026	0.35
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	10/21/2021	1.050	245,000.00	245,000.00	236,484.63	10/21/2026	0.34
USBS BANK1.05 10/27/2026	90348JV56	10/27/2021	1.050	245,000.00	245,000.00	236,427.60	10/27/2026	0.34
Sub Total / Average Certificate Of Deposit			1.049	10,730,000.00	10,730,000.00	10,706,634.67		15.06
Corporate								
AMAZON.COM INC 2.5 11/29/2022	023135AJ5	4/30/2019	2.500	500,000.00	500,000.00	504,700.00	11/29/2022	0.70
Bank of America 1.4 5/14/2026-22	06048WL99	5/14/2021	1.400	300,000.00	300,000.00	284,766.00	5/14/2026	0.42
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	8/17/2021	1.050	300,000.00	300,000.00	287,868.00	6/17/2026	0.42
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	4/30/2021	1.200	300,000.00	300,000.00	283,911.00	4/30/2026	0.42

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	2/9/2022	1.990	500,000.00	499,063.55	495,900.00	1/15/2027	0.70
Truist Bank 1.5 3/10/2025	89788JAA7	3/11/2020	1.850	250,000.00	245,845.97	245,927.50	3/10/2025	0.35
WestPac BKG Corp 1.019 11/18/2024	961214EU3	11/18/2021	1.019	300,000.00	300,000.00	292,668.00	11/18/2024	0.42
Sub Total / Average Corporate			1.677	2,450,000.00	2,444,909.52	2,395,740.50		3.44
Local Government Investment Pool								
LAIF LGIP	LGIP9143	6/30/2015	0.278	22,866,149.34	22,866,149.34	22,866,149.34	N/A	32.09
Sub Total / Average Local Government Investment Pool			0.278	22,866,149.34	22,866,149.34	22,866,149.34		32.09
Municipal								
State of California2.5 10/1/2022	13063DDF2	1/31/2018	2.671	500,000.00	496,280.00	504,585.00	10/1/2022	0.70
Sub Total / Average Municipal			2.671	500,000.00	496,280.00	504,585.00		0.70
US Agency								
FAMC 0.77 12/6/2024	31422XQV7	12/6/2021	0.770	996,450.64	996,450.64	973,562.17	12/6/2024	1.40
FAMC 1.57 2/18/2025	31422XUH3	2/18/2022	1.570	1,000,000.00	1,000,000.00	997,110.00	2/18/2025	1.40
FAMC 2.9 7/24/2023	3132X03V1	7/26/2018	2.929	300,000.00	299,593.90	307,059.00	7/24/2023	0.42
FFCB 0.84 3/2/2026-21	3133EMSK9	3/2/2021	0.907	1,000,000.00	996,743.00	961,370.00	3/2/2026	1.40
FFCB 1.27 11/2/2026	3133ENCQ1	11/2/2021	1.270	1,000,000.00	1,000,000.00	976,370.00	11/2/2026	1.40
FFCB 1.43 11/23/2026-22	3133ENEM8	11/23/2021	1.430	1,000,000.00	1,000,000.00	982,170.00	11/23/2026	1.40
FFCB 1.53 1/26/2026	3133ENLDO	1/26/2022	1.530	2,000,000.00	2,000,000.00	1,972,840.00	1/26/2026	2.81
FHLB 1 3/26/2026-21	313ALMV3	3/30/2021	1.000	1,000,000.00	1,000,000.00	972,630.00	3/26/2026	1.40
FHLB 1 9/30/2026	3130AP6D2	9/30/2021	1.000	1,000,000.00	1,000,000.00	967,550.00	9/30/2026	1.40
FHLB 1.125 10/14/2026	3130APBS3	10/14/2021	1.125	1,000,000.00	1,000,000.00	974,080.00	10/14/2026	1.40
FHLB 1.13 7/20/2026	3130AN3R9	7/20/2021	1.130	1,000,000.00	1,000,000.00	974,850.00	7/20/2026	1.40
FHLB 1.3 11/24/2026-22	3130APU37	11/24/2021	1.326	1,000,000.00	998,750.00	983,450.00	11/24/2026	1.40
FHLB 1.31 10/28/2026	3130APLN3	10/28/2021	1.310	1,000,000.00	1,000,000.00	977,500.00	10/28/2026	1.40
FHLB 1.375 11/16/2026	3130APLP8	11/16/2021	1.375	1,000,000.00	1,000,000.00	981,800.00	11/16/2026	1.40
FHLB 1.5 1/27/2027	3130AQHM8	1/27/2022	1.500	1,000,000.00	1,000,000.00	977,990.00	1/27/2027	1.40
Sub Total / Average US Agency			1.285	15,296,450.64	15,291,537.54	14,980,331.17		21.47
US Treasury								
T-Bond 1.125 1/22/2025	91282CDS7	1/21/2022	1.125	1,000,000.00	1,000,000.00	986,410.00	1/22/2025	1.40
Sub Total / Average US Treasury			1.125	1,000,000.00	1,000,000.00	986,410.00		1.40
Total / Average			0.692	71,262,094.97	71,248,371.39	70,859,345.67		100