CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
JUNE 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
ALLY BANK 3 5/28/2021	02007GCX9	Certificate Of Deposit	250,000.00	250,000.00	255,662.72	3.000	0.42	05/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	523,410.00	2.500	0.84	11/29/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	256,274.52	3.000	0.42	06/29/2021
BARCLAYS BANK/DELAWARE 1.95 9/21/2020	06740KKU0	Certificate Of Deposit	250,000.00	250,000.00	251,037.45	1.950	0.42	09/21/2020
BMW BANK OF NORTH AMERICA 1.9 9/8/2020	05580AKF0	Certificate Of Deposit	250,000.00	250,000.00	250,858.18	1.900	0.42	09/08/2020
BNY Cash Reserve Cash	MM1159A	Cash	2,890,073.10	2,890,073.10	2,890,073.10	0.250	4.83	N/A
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	273,727.58	3.300	0.42	07/31/2023
East/West Bank 1.5 10/24/2020	0178566654	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.67	10/24/2020
East/West Bank 2.5 7/2/2020	178772472	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.500	1.67	07/02/2020
East/West Bank 2.55 11/30/2020	178262862	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.550	1.67	11/30/2020
East/West Bank 2.6 5/30/2021	178241642	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.67	05/30/2021
East/West Bank 2.6 7/3/2021	178818475	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.600	1.67	07/03/2021
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	323,331.00	2.929	0.50	07/24/2023
FHLB 1.97 9/11/2024-20	3130AH2B8	US Agency	1,000,000.00	997,638.00	1,002,500.00	2.020	1.67	09/11/2024
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	502,735.00	2.030	0.84	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	251,044.17	3.050	0.41	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	261,035.48	2.500	0.42	06/13/2022
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Certificate Of Deposit	245,000.00	245,000.00	258,576.80	2.000	0.41	08/28/2023
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	514,625.00	2.546	0.84	12/05/2021
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	249,244.87	3.000	0.41	02/26/2021

Description	CUSIP/Ticker	Security Sector	Amount/Shares	Cost Value	Market Value	YTM @ Cost	Portfolio	Maturity Date
LAIF LGIP	LGIP9143	Local Government Investment Pool	39,447,415.71	39,447,415.71	39,447,415.71	1.217	65.98	N/A
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	265,116.24	2.200	0.41	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	315,522.00	3.144	0.50	02/15/2023
Pfizer Inc 1.95 6/3/2021	717081DX8	Corporate	250,000.00	249,793.54	253,917.50	2.022	0.42	06/03/2021
Preferred Bank 0.8 11/29/2020	306119F	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.800	1.67	11/29/2020
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	1.67	09/27/2022
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	1.67	09/27/2022
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	1.67	07/29/2022
Preferred Premier Cash	MM942	Cash	1,868,688.34	1,868,688.34	1,868,688.34	0.150	3.13	N/A
State of California2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	521,065.00	2.792	0.84	10/01/2020
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	256,595.00	1.850	0.42	03/10/2025
City of Carson City of Carson Total Reserves June 2020			59,786,177.15	59,767,061.79	59,992,455.66	1.405	100.00	