CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
SEPTEMBER 30, 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	254,554.05	3.000	0.42	05/28/2021
AMAZON;COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	521,280.00	2.500	0.83	11/29/2022
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Certificate Of Deposit	250,000.00	250,000.00	255,137.48	3.000	0.42	06/29/2021
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	Corporate	250,000.00	250,000.00	248,825.00	1.200	0.42	01/24/2024
BNY Cash Reserve Cash	MM1159A	Cash	1,267,260.66	1,267,260.66	1,267,260.66	0.250	2.12	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	Municipal	100,000.00	96,473.74	100,963.00	2.525	0.17	05/01/2021
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	271,932.12	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 2.55 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
EASTWEST BANK 0.6 10/2/2020	178772472B	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.600	1.67	10/02/2020
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	322,086.00	2.929	0.50	07/24/2023
FHLMC 2.03 11/2/2024-20	3134GUNJ5	US Agency	500,000.00	500,000.00	500,730.00	2.030	0.83	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Certificate Of Deposit	245,000.00	245,000.00	249,844.68	3.050	0.41	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	259,609.42	2.500	0.42	06/13/2022
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	513,360.00	2.546	0.83	12/05/2021
KEESLER FED CR UNION 3 2/26/2021	49254F-AN-6	Certificate Of Deposit	245,000.00	245,000.00	247,827.64	3.000	0.41	02/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	42,587,988.36	42,587,988.36	42,587,988.36	0.685	71.09	N/A
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Certificate Of Deposit	245,000.00	245,000.00	264,325.60	2.200	0.41	10/30/2024
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	313,353.00	3.144	0.50	02/15/2023
Pfizer Inc 1.95 6/3/2021	717081DX8	Corporate	250,000.00	249,793.54	253,725.00	2.022	0.42	06/03/2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
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	1,870,567.87	1,870,567.87	1,870,567.87	0.400	3.12	N/A
State of California2.5 10/1/2020	13063DDF2	Municipal	500,000.00	496,280.00	522,855.00	2.792	0.83	10/01/2020
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	257,440.00	1.850	0.42	03/10/2025
City of Carson City of Carson Total Reserves August 2020			59,910,816.89	59,890,537.27	60,083,664.88	1.009	100.00	