



CITY OF CARSON

PORTFOLIO RESERVES SUMMARY

OCTOBER 31, 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	02007GCGX9	Certificate Of Deposit	250,000.00	250,000.00	254,004.62	3.000	0.42	05/28/2021
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	519,830.00	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	254,595.10	3.000	0.42	06/29/2021
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	Corporate	250,000.00	250,000.00	247,007.50	1.200	0.42	01/24/2024
BNY Cash Reserve Cash	NM1159A	Cash	1,521,480.96	1,521,480.96	1,521,480.96	0.250	2.54	N/A
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066VTY5	Municipal	100,000.00	96,473.74	100,720.00	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	271,007.88	3.300	0.42	07/31/2023
EastWest Bank 0.6 1/20/2021	1787724722	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.600	1.67	01/20/2021
EastWest Bank 1.48 1/21/2021	0178666544	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.480	1.67	01/21/2021
EastWest 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
EastWest 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
EastWest 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	321,525.00	2.929	0.50	07/24/2023
FHLMC 2.03 11/2/2024-20	3134GJUNJ5	US Agency	500,000.00	500,000.00	500,180.00	2.030	0.83	11/02/2024
First Technology Federal Credit Union 3.05 6/14/20	33715LBJ3	Certificate Of Deposit	245,000.00	245,000.00	249,301.46	3.050	0.41	06/14/2021
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	259,096.02	2.500	0.42	06/13/2022
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	512,090.00	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	247,274.80	3.000	0.41	02/26/2021
LAIF LGIP	LGIP9143	Local Government Investment Pool	42,673,162.24	42,673,162.24	42,673,162.24	0.620	71.12	N/A
Oracle Corporation 2.625 2/15/2023	68389XBRS	Corporate	300,000.00	293,441.04	314,343.00	3.144	0.50	02/15/2023
Pfizer Inc 1.95 6/3/2021	717081DX8	Corporate	250,000.00	249,793.54	252,565.00	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	1,870,567.87	1,870,567.87	1,870,567.87	0.400	3.12	N/A
State of California2.5 10/1/2022	13063DDF2	Municipal	500,000.00	496,280.00	521,400.00	2.671	0.83	10/01/2022
Trust Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	257,065.00	1.850	0.42	03/10/2025
City of Carson City of Carson Total Reserves October 2020			60,005,211.07	59,984,931.45	60,147,216.45	0.953	100.00	