



CITY OF CARSON
PORTFOLIO RESERVES SUMMARY
NOVEMBER 30, 2020



Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
Cash											
BNY Cash Reserve Cash	MM1155A	03/31/2015	0.250	2,294,449.22	2,294,449.22	2,294,449.22	N/A	1	0.00	4.41	City of Carson
Preferred Premier Cash	MM6942	03/13/2018	0.400	1,871,815.12	1,871,815.12	1,871,815.12	N/A	1	0.00	3.60	City of Carson
Sub Total / Average Cash			0.317	4,166,264.34	4,166,264.34	4,166,264.34		1	0.00	8.01	
Certificate Of Deposit											
ALL Y BANK 3 5/28/2021	02007GCM9	05/31/2018	3.000	250,000.00	250,000.00	253,414.10	05/28/2021	179	0.00	0.48	City of Carson
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	06/29/2018	3.000	250,000.00	250,000.00	253,996.60	06/29/2021	211	246.58	0.48	City of Carson
Comerity Capital Bank 3.3 7/31/2023	20033AM55	07/30/2018	3.300	250,000.00	250,000.00	270,473.88	07/31/2023	973	0.00	0.48	City of Carson
EastWest Bank 0.6 1/20/2021	1787724722	10/02/2020	0.600	1,000,000.00	1,000,000.00	1,000,000.00	01/20/2021	51	969.86	1.92	City of Carson
EastWest Bank 1.48 1/21/2021	0178665544	10/21/2020	1.480	1,000,000.00	1,000,000.00	1,000,000.00	01/21/2021	52	2,382.33	1.92	City of Carson
EastWest Bank 2.6 5/30/2021	178241642	05/31/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	05/30/2021	181	6,553.42	1.92	City of Carson
EastWest Bank 2.6 7/3/2021	176818475	07/03/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	07/03/2021	215	1,923.29	1.92	City of Carson
First Technology Federal Credit Union 3.05 6/1/4/20	33715LEBL3	06/1/4/2018	3.050	245,000.00	245,000.00	248,705.04	06/1/4/2021	196	327.56	0.47	City of Carson
FLAGSTAR BANK 2.5 6/13/2022	33847E2L5	06/12/2019	2.500	250,000.00	250,000.00	258,604.32	06/13/2022	560	2,928.08	0.48	City of Carson
KEESLER FED CR UNION 3 2/26/2021	49254F-AM6	02/28/2019	3.000	245,000.00	245,000.00	246,688.37	02/28/2021	88	80.55	0.47	City of Carson
Preferred Bank 0.46 2/28/2021	01306119	11/30/2020	0.460	1,000,000.00	1,000,000.00	1,000,000.00	02/28/2021	90	12.60	1.92	City of Carson
Preferred Bank 2 9/27/2022	300691-A	09/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	666	164.38	1.92	City of Carson
Preferred Bank 2 9/27/2022	300683-A	09/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	666	164.38	1.92	City of Carson
Preferred Bank 2.3 7/29/2022	3000003703	07/29/2019	2.300	1,000,000.00	1,000,000.00	1,000,000.00	07/29/2022	606	5,660.27	1.92	City of Carson
Sub Total / Average Certificate Of Deposit			1.946	9,490,000.00	9,490,000.00	9,531,882.31		324	21,623.30	18.24	
Corporate											
AMAZON&GCOM INC 2.5 11/29/2022	023135AL5	04/30/2019	2.500	500,000.00	500,000.00	519,685.00	11/29/2022	729	34.72	0.96	City of Carson
Barclays Bank PLC 1.2 1/24/2024	06747QTH4	07/24/2020	1.200	250,000.00	250,000.00	249,592.50	01/24/2024	1,150	1,050.00	0.48	City of Carson
Johnson & Johnson 2.45 12/5/2021	478160BN3	02/27/2018	2.546	500,000.00	496,292.19	511,005.00	12/05/2021	370	5,954.86	0.96	City of Carson
Oracle Corporation 2.625 2/15/2023	68389XBR5	07/23/2018	3.144	300,000.00	293,441.04	314,043.00	02/15/2023	807	2,296.88	0.58	City of Carson
Truist Bank 1.5 3/10/2025	89788LAA7	03/11/2020	1.850	250,000.00	245,845.97	258,162.50	03/10/2025	1,561	833.33	0.48	City of Carson
Sub Total / Average Corporate			2.349	1,800,000.00	1,787,579.20	1,852,488.00		816	10,169.79	3.46	
Local Government Investment Pool											
LAF LGIP	LGIPI9143	06/30/2015	0.576	35,673,162.24	35,673,162.24	35,673,162.24	N/A	1		68.56	City of Carson
Sub Total / Average Local Government Investment Pool			0.576	35,673,162.24	35,673,162.24	35,673,162.24		1	0.00	68.56	
Municipal											
California St Debt Wtr Res PWR Supply Rev BDS 2016	130667TY5	09/14/2016	2.525	100,000.00	96,473.74	100,621.00	05/01/2021	152	642.38	0.19	City of Carson
State of California 2.5 10/1/2022	13063DGF2	01/31/2018	2.671	500,000.00	496,280.00	519,805.00	10/01/2022	670	2,046.61	0.96	City of Carson
Sub Total / Average Municipal			2.647	600,000.00	592,753.74	620,226.00		584	2,690.99	1.15	
US Agency											
FMMC 2.9 7/24/2023	3132X03V1	07/26/2018	2.929	300,000.00	299,593.90	321,078.00	07/24/2023	966	3,165.83	0.58	City of Carson
Sub Total / Average US Agency			2.929	300,000.00	299,593.90	321,078.00		966	3,165.83	0.58	
Total / Average			0.904	52,029,426.58	52,009,353.42	52,165,100.89		100	37,649.91	100	