



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
March 31, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM1159A	0.576	2,564,877.67	2,564,877.67	2,564,877.67	N/A	3.94
Preferred Premier Cash	MM942	0.400	1,873,660.17	1,873,660.17	1,873,660.17	N/A	2.88
Sub Total / Average Cash		0.502	4,438,537.84	4,438,537.84	4,438,537.84		6.82
Certificate Of Deposit							
East/West Bank 2.6 5/30/2021	178241642	2.600	1,000,000.00	1,000,000.00	1,000,000.00	05/30/2021	1.54
East/West Bank 2.6 7/3/2021	178818475	2.600	1,000,000.00	1,000,000.00	1,000,000.00	07/03/2021	1.54
Preferred Bank 0.45 5/28/2021	6119	0.450	1,000,000.00	1,000,000.00	1,000,000.00	05/28/2021	1.54
Preferred Bank 0.46 5/1/2021	3000006893	0.460	1,000,000.00	1,000,000.00	1,000,000.00	05/01/2021	1.54
Preferred Bank 0.51 6/10/2021	3000007180	0.510	1,000,000.00	1,000,000.00	1,000,000.00	06/10/2021	1.54
Preferred Bank 0.56 8/1/2021	3000006907	0.560	1,000,000.00	1,000,000.00	1,000,000.00	08/01/2021	1.54
Preferred Bank 0.61 10/27/2021	3000006915	0.610	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2021	1.54
Preferred Bank 0.61 11/28/2021	02306119	0.610	1,000,000.00	1,000,000.00	1,000,000.00	11/28/2021	1.54
Preferred Bank 0.61 9/10/2021	3000007199	0.610	1,000,000.00	1,000,000.00	1,000,000.00	09/10/2021	1.54
Preferred Bank 2.9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.54
Preferred Bank 2.9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	09/27/2022	1.54
Preferred Bank 2.3 7/29/2022	3000003703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	07/29/2022	1.54
Sub Total / Average Certificate Of Deposit		1.276	12,000,000.00	12,000,000.00	12,000,000.00		18.43
Corporate Bond							
AMAZON INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	516,845.00	11/29/2022	0.77
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	1.200	250,000.00	250,000.00	248,615.00	01/24/2024	0.38
Johnson & Johnson 2.45 12/5/2021	478160BN3	2.546	500,000.00	498,292.19	507,910.00	12/05/2021	0.77

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Oracle Corporation 2.625 2/15/2023	68389XBR5	3.144	300,000.00	293,441.04	311,286.00	02/15/2023	0.46
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	253,902.50	03/10/2025	0.38
Sub Total / Average Corporate Bond		2.349	1,800,000.00	1,787,579.20	1,838,558.50		2.76
FAMC Bond							
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	318,318.00	07/24/2023	0.46
Sub Total / Average FAMC Bond		2.929	300,000.00	299,593.90	318,318.00		0.46
FFCB Bond							
FFCB 0.84 3/2/2026-21	3133EMSK9	0.840	1,000,000.00	1,000,000.00	991,920.00	03/02/2026	1.54
Sub Total / Average FFCB Bond		0.840	1,000,000.00	1,000,000.00	991,920.00		1.54
FHLB Bond							
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	997,260.00	03/26/2026	1.54
Sub Total / Average FHLB Bond		1.000	1,000,000.00	1,000,000.00	997,260.00		1.54
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.357	42,735,580.83	42,735,580.83	42,735,580.83	N/A	65.63
Sub Total / Average Local Government Investment Pool		0.357	42,735,580.83	42,735,580.83	42,735,580.83		65.63
Municipal Bond							
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066ITY5	2.525	100,000.00	96,473.74	100,111.00	05/01/2021	0.15
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	516,845.00	10/01/2022	0.77
Sub Total / Average Municipal Bond		2.647	600,000.00	592,753.74	616,956.00		0.92
Negotiable Certificate Of Deposit							
ALLY BANK 3 5/28/2021	02007GCX9	3.000	250,000.00	250,000.00	251,167.45	05/28/2021	0.38
BAR HARBOR BANK & TRUST 3 6/29/2021	068651WF9	3.000	250,000.00	250,000.00	251,799.62	06/29/2021	0.38
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	267,269.68	07/31/2023	0.38
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	3.050	245,000.00	245,000.00	246,495.26	06/14/2021	0.38
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	256,735.48	06/13/2022	0.38
Sub Total / Average Negotiable Certificate Of Deposit		2.970	1,245,000.00	1,245,000.00	1,273,467.49		1.91
Total / Average		0.691	65,119,118.67	65,099,045.51	65,210,598.66		100