



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
April 30, 2021

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash Reserve Cash	MM1159A	3/31/2015	0.250	308,382.12	308,382.12	308,382.12	N/A	0.48
Preferred Premier Cash	MM942	3/13/2018	0.400	1,874,912.90	1,874,912.90	1,874,912.90	N/A	2.92
Sub Total / Average Cash			0.379	2,183,295.02	2,183,295.02	2,183,295.02		3.40
Certificate Of Deposit								
East/West Bank 2.6 5/30/2021	178241642	5/31/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	5/30/2021	1.56
East/West Bank 2.6 7/3/2021	178818475	7/3/2019	2.600	1,000,000.00	1,000,000.00	1,000,000.00	7/3/2021	1.56
Preferred Bank 0.45 5/28/2021	6119	2/28/2021	0.450	1,000,000.00	1,000,000.00	1,000,000.00	5/28/2021	1.56
Preferred Bank 0.46 5/1/2021	3000006893	2/1/2021	0.460	1,000,000.00	1,000,000.00	1,000,000.00	5/1/2021	1.56
Preferred Bank 0.51 6/10/2021	3000007180	3/10/2021	0.510	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2021	1.56
Preferred Bank 0.56 8/1/2021	3000006907	2/1/2021	0.560	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2021	1.56
Preferred Bank 0.61 10/27/2021	3000006915	1/27/2021	0.610	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2021	1.56
Preferred Bank 0.61 11/28/2021	2306119	2/28/2021	0.610	1,000,000.00	1,000,000.00	1,000,000.00	11/28/2021	1.56
Preferred Bank 0.61 9/10/2021	3000007199	3/10/2021	0.610	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2021	1.56
Preferred Bank 2 9/27/2022	300691-A	9/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.56
Preferred Bank 2 9/27/2022	300683-A	9/27/2019	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.56
Preferred Bank 2.3 7/29/2022	3000003703	7/29/2019	2.300	1,000,000.00	1,000,000.00	1,000,000.00	7/29/2022	1.56
Sub Total / Average Certificate Of Deposit			1.276	12,000,000.00	12,000,000.00	12,000,000.00		18.69
Corporate Bond								
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	4/30/2019	2.500	500,000.00	500,000.00	515,370.00	11/29/2022	0.78
Barclays Bank PLC 1.2 1/24/2024	06747Q7H4	7/24/2020	1.200	250,000.00	250,000.00	248,640.00	1/24/2024	0.39
Johnson & Johnson 2.45 12/5/2021	478160BN3	2/27/2018	2.546	500,000.00	498,292.19	506,390.00	12/5/2021	0.78
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	4/30/2021	1.200	300,000.00	300,000.00	298,494.00	4/30/2026	0.47
Oracle Corporation 2.625 2/15/2023	68389XBR5	7/23/2018	3.144	300,000.00	293,441.04	311,199.00	2/15/2023	0.47
Truist Bank 1.5 3/10/2025	89788JAA7	3/11/2020	1.850	250,000.00	245,845.97	255,455.00	3/10/2025	0.39
Sub Total / Average Corporate Bond			2.185	2,100,000.00	2,087,579.20	2,135,548.00		3.27
FAMC Bond								
FAMC 2.9 7/24/2023	3132X03V1	7/26/2018	2.929	300,000.00	299,593.90	317,703.00	7/24/2023	0.47
Sub Total / Average FAMC Bond			2.929	300,000.00	299,593.90	317,703.00		0.47

FFCB Bond								
FFCB 0.84 3/2/2026-21	3133EMSK9	3/2/2021	0.907	1,000,000.00	996,743.00	999,180.00	3/2/2026	1.56
FFCB 1.2 4/13/2026-21	3133EMVW9	4/13/2021	1.200	1,000,000.00	1,000,000.00	997,610.00	4/13/2026	1.56
Sub Total / Average FFCB Bond			1.053	2,000,000.00	1,996,743.00	1,996,790.00		3.11
FHLB Bond								
FHLB 1 3/26/2026-21	313ALMV3	3/30/2021	1.000	1,000,000.00	1,000,000.00	1,000,210.00	3/26/2026	1.56
Sub Total / Average FHLB Bond			1.000	1,000,000.00	1,000,000.00	1,000,210.00		1.56
Local Government Investment Pool								
LAIF LGIP	LGIP9143	6/30/2015	0.339	42,780,485.03	42,780,485.03	42,780,485.03	N/A	66.63
Sub Total / Average Local Government Investment Pool			0.339	42,780,485.03	42,780,485.03	42,780,485.03		66.63
Municipal Bond								
California St Dept Wtr Res PWR Supply Rev BDS 2016	13066YTY5	9/14/2016	2.525	100,000.00	96,473.74	100,000.00	5/1/2021	0.16
State of California 2.5 10/1/2022	13063DDF2	1/31/2018	2.671	500,000.00	496,280.00	516,455.00	10/1/2022	0.78
Sub Total / Average Municipal Bond			2.647	600,000.00	592,753.74	616,455.00		0.93
Negotiable Certificate Of Deposit								
ALLY BANK 3 5/28/2021	02007GCX9	5/31/2018	3.000	250,000.00	250,000.00	250,561.62	5/28/2021	0.39
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	6/29/2018	3.000	250,000.00	250,000.00	251,204.00	6/29/2021	0.39
Comenity Capital Bank 3.3 7/31/2023	20033AA55	7/30/2018	3.300	250,000.00	250,000.00	266,787.65	7/31/2023	0.39
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	6/14/2018	3.050	245,000.00	245,000.00	245,900.25	6/14/2021	0.38
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	6/12/2019	2.500	250,000.00	250,000.00	256,287.60	6/13/2022	0.39
Sub Total / Average Negotiable Certificate Of Deposit			2.970	1,245,000.00	1,245,000.00	1,270,741.12		1.94
Total / Average			0.693	64,208,780.05	64,185,449.89	64,301,227.17		100