



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 |
|--------------------------------------------|--------------|-----------------|------------|--------------------|---------------|---------------|---------------|----------------|
| <b>Cash</b>                                |              |                 |            |                    |               |               |               |                |
| 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           |
| <b>Certificate Of Deposit</b>              |              |                 |            |                    |               |               |               |                |
| 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          |
| <b>Corporate Bond</b>                      |              |                 |            |                    |               |               |               |                |
| AMAZON&gt;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           |
| <b>FAMC Bond</b>                           |              |                 |            |                    |               |               |               |                |
| 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           |