



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
AMAZON;COM INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	512,420.00	2.500	0.64	11/29/2022
Bank of America 1.4 5/14/2026-22	06048WL99	Corporate	300,000.00	300,000.00	300,231.00	1.400	0.39	5/14/2026
BNY Cash Reserve Cash	MM1159A	Cash	1,286,778.56	1,286,778.56	1,286,778.56	0.250	1.66	N/A
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	265,269.72	3.300	0.32	7/31/2023
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	315,942.00	2.929	0.39	7/24/2023
FFCB 0.84 3/2/2026-21	3133EMSK9	US Agency	1,000,000.00	996,743.00	998,620.00	0.907	1.29	3/2/2026
FHLB 1 3/26/2026-21	313ALMV3	US Agency	1,000,000.00	1,000,000.00	1,000,520.00	1.000	1.29	3/26/2026
FHLB 1.13 7/20/2026	3130AN3R9	US Agency	1,000,000.00	1,000,000.00	1,000,170.00	1.130	1.29	7/20/2026
FHLB 1.15 7/27/2026	3130AN5V8	US Agency	1,000,000.00	1,000,000.00	1,000,280.00	1.150	1.29	7/27/2026
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	255,060.58	2.500	0.32	6/13/2022
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	503,899.50	2.546	0.64	12/5/2021
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	Corporate	300,000.00	300,000.00	298,137.00	1.200	0.39	4/30/2026
LAIF LGIP	LGIP9143	Local Government Investment Pool	42,815,414.29	42,815,414.29	42,815,414.29	0.221	55.11	N/A
Oracle Corporation 2.625 2/15/2023	68389XBR5	Corporate	300,000.00	293,441.04	309,609.00	3.144	0.39	2/15/2023
Preferred Bank 0.4 8/10/2021	6,893	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.29	8/10/2021
Preferred Bank 0.51 12/10/2021	3000007180A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.510	1.29	12/10/2021
Preferred Bank 0.56 8/1/2021	3,000,006,907	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.560	1.29	8/1/2021
Preferred Bank 0.61 10/27/2021	3,000,006,915	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.610	1.29	10/27/2021
Preferred Bank 0.61 11/28/2021	2,306,119	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.610	1.29	11/28/2021
Preferred Bank 0.61 9/10/2021	3,000,007,199	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.610	1.29	9/10/2021
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	1.29	9/27/2022
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	1.29	9/27/2022
Preferred Bank 2.3 7/29/2022	3,000,003,703	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.300	1.29	7/29/2022
Preferred Premier Cash	MM942	Cash	16,883,408.02	16,883,408.02	16,883,408.02	0.400	21.73	N/A
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	Certificate Of Deposit	250,000.00	250,000.00	252,755.68	1.000	0.32	7/14/2026
State of California 2.5 10/1/2022	13063DDF2	Municipal	500,000.00	496,280.00	513,775.00	2.671	0.64	10/1/2022
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	257,065.00	1.850	0.32	3/10/2025
City of Carson			77,685,600.87	77,665,796.97	77,769,355.35	0.501	100.00	