



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
City of Carson								
AMAZON INC 2.5 11/29/2022	023135AJ5	Corporate	500,000.00	500,000.00	509,890.00	2.500	0.64	11/29/2022
Bank of America 1.4 5/14/2026-22	06048WL99	Corporate	300,000.00	300,000.00	296,214.00	1.400	0.38	5/14/2026
BMW Bank North America 0.5 9/2/2024	05580AD43	Certificate Of Deposit	245,000.00	245,000.00	244,975.72	0.500	0.31	9/2/2024
BNY Cash Reserve Cash	MM1159A	Cash	1,334,297.16	1,334,297.16	1,334,297.16	0.250	1.71	N/A
Comenity Capital Bank 3.3 7/31/2023	20033AA55	Certificate Of Deposit	250,000.00	250,000.00	263,530.18	3.300	0.32	7/31/2023
FAMC 2.9 7/24/2023	3132X03V1	US Agency	300,000.00	299,593.90	314,334.00	2.929	0.38	7/24/2023
FFCB 0.84 3/2/2026-21	3133EMSK9	US Agency	1,000,000.00	996,743.00	995,530.00	0.907	1.28	3/2/2026
FHLB 1 3/26/2026-21	313ALMV3	US Agency	1,000,000.00	1,000,000.00	998,550.00	1.000	1.28	3/26/2026
FHLB 1 9/30/2026	3130AP6D2	US Agency	1,000,000.00	1,000,000.00	993,110.00	1.000	1.28	9/30/2026
FHLB 1.13 7/20/2026	3130AN3R9	US Agency	1,000,000.00	1,000,000.00	998,930.00	1.130	1.28	7/20/2026
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Certificate Of Deposit	250,000.00	250,000.00	254,096.12	2.500	0.32	6/13/2022
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	Corporate	300,000.00	300,000.00	298,785.00	1.050	0.38	6/17/2026
Johnson & Johnson 2.45 12/5/2021	478160BN3	Corporate	500,000.00	498,292.19	501,625.00	2.546	0.64	12/5/2021
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	Corporate	300,000.00	300,000.00	294,600.00	1.200	0.38	4/30/2026
LAIF LGIP	LGIP9143	Local Government Investment Pool	42,815,414.29	42,815,414.29	42,815,414.29	0.206	54.73	N/A
Mabuhay CU 0.5 8/13/2024	5791	Certificate Of Deposit	245,000.00	245,000.00	245,000.00	0.500	0.31	8/13/2024
Preferred Bank 0.4 3/10/2022	7199	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.400	1.28	3/10/2022
Preferred Bank 0.45 2/1/2022	3000006907A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.450	1.28	2/1/2022
Preferred Bank 0.45 2/2/2022	3000006893A	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.450	1.28	2/2/2022
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	1.28	12/10/2021
Preferred Bank 0.61 10/27/2021	3000006915	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.610	1.28	10/27/2021
Preferred Bank 0.61 11/28/2021	2306119	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.610	1.28	11/28/2021
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	1.28	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	1.28	9/27/2022
Preferred Bank 2.3 7/29/2022	3000003703	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	2.300	1.28	7/29/2022
Preferred Premier Cash	MM942	Cash	16,893,285.10	16,893,285.10	16,893,285.10	0.400	21.59	N/A
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	Certificate Of Deposit	250,000.00	250,000.00	249,596.82	1.000	0.32	7/14/2026
State of California 2.5 10/1/2022	13063DDF2	Municipal	500,000.00	496,280.00	511,300.00	2.671	0.64	10/1/2022
Truist Bank 1.5 3/10/2025	89788JAA7	Corporate	250,000.00	245,845.97	254,430.00	1.850	0.32	3/10/2025
City of Carson			78,232,996.55	78,219,751.61	78,267,493.39	0.480	100.00	



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
SEPTEMBER 30, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
BNY Cash	SA2619	Cash	274,966.59	274,966.59	274,966.59	0.250	2.24	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	4,320,378.63	4,320,378.63	4,320,378.63	0.206	35.22	N/A
Preferred Bank Cash	MM0099	Cash	7,672,509.43	7,672,509.43	7,672,509.43	0.350	62.54	N/A
Successor Agency - City of Carson			12,267,854.65	12,267,854.65	12,267,854.65	0.297	100.00	