



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio	Maturity Date
Cash							
BNY Cash Reserve Cash	MM1159A	0.250	2,351,499.42	2,351,499.42	2,351,499.42	2.88	N/A
Preferred Premier Cash	MM942	0.350	16,898,306.80	16,898,306.80	16,898,306.80	20.67	N/A
Sub Total / Average Cash		0.338	19,249,806.22	19,249,806.22	19,249,806.22	23.55	
Certificate Of Deposit							
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	243,388.88	0.30	9/2/2024
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	261,792.80	0.31	7/31/2023
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	253,605.28	0.31	6/13/2022
Mabuhay CU 0.5 8/13/2024	5,791	0.500	245,000.00	245,000.00	245,000.00	0.30	8/13/2024
Preferred Bank 0.4 3/10/2022	7,199	0.400	1,000,000.00	1,000,000.00	1,000,000.00	1.22	3/10/2022
Preferred Bank 0.4 4/27/2022	3000006915-A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	1.22	4/27/2022
Preferred Bank 0.45 2/1/2022	3000006907A	0.450	1,000,000.00	1,000,000.00	1,000,000.00	1.22	2/1/2022
Preferred Bank 0.45 2/2/2022	3000006893A	0.450	1,000,000.00	1,000,000.00	1,000,000.00	1.22	2/2/2022
Preferred Bank 0.51 12/10/2021	3000007180A	0.510	1,000,000.00	1,000,000.00	1,000,000.00	1.22	12/10/2021
Preferred Bank 0.61 11/28/2021	2,306,119	0.610	1,000,000.00	1,000,000.00	1,000,000.00	1.22	11/28/2021
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.22	9/27/2022
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.22	9/27/2022
Preferred Bank 2.3 7/29/2022	3000003703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	1.22	7/29/2022
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	247,718.90	0.31	7/14/2026
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	242,918.26	0.30	10/21/2026
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	242,906.72	0.30	10/27/2026
Sub Total / Average Certificate Of Deposit		1.079	10,730,000.00	10,730,000.00	10,737,330.84	13.13	
Corporate							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	509,085.00	0.61	11/29/2022
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	293,760.00	0.37	5/14/2026
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	295,932.00	0.37	6/17/2026
Johnson & Johnson 2.45 12/5/2021	478160BN3	2.546	500,000.00	498,292.19	501,060.00	0.61	12/5/2021
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	292,977.00	0.37	4/30/2026
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	253,070.00	0.31	3/10/2025
Sub Total / Average Corporate		1.898	2,150,000.00	2,144,138.16	2,145,884.00	2.63	
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.203	42,815,414.29	42,815,414.29	42,815,414.29	52.38	N/A

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Sub Total / Average Local Government Investment Pool		0.203	42,815,414.29	42,815,414.29	42,815,414.29	52.38	
Municipal							
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	510,340.00	0.61	10/1/2022
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	510,340.00	0.61	
US Agency							
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	312,789.00	0.37	7/24/2023
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	989,600.00	1.22	3/2/2026
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	993,380.00	1.22	3/26/2026
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	988,690.00	1.22	9/30/2026
FHLB 1.125 10/14/2026	313OAPBS3	1.125	1,000,000.00	1,000,000.00	993,960.00	1.22	10/14/2026
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	994,400.00	1.22	7/20/2026
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	998,360.00	1.22	10/28/2026
Sub Total / Average US Agency		1.167	6,300,000.00	6,296,336.90	6,271,179.00	7.71	
Total / Average		0.484	81,745,220.51	81,731,975.57	81,729,954.35	100	