



CITY OF CARSON PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
JANUARY 31, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
BNY Cash Reserve Cash	MM1159A	0.000	4,680,340.22	4,680,340.22	4,680,340.22	2.19
Preferred Premier Cash	MM942	3.250	32,984,774.70	32,984,774.70	32,984,774.70	15.41
Sub Total / Average Cash		2.846	37,665,114.92	37,665,114.92	37,665,114.92	17.59
<b>Certificate Of Deposit</b>						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	236,159.20	0.11
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	243,676.58	0.11
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	224,646.85	0.11
East/West Bank 4.18 2/15/2024	178740303	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.47
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.47
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.47
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.47
East/West Bank 4.18 2/15/2024	178208467	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.47
East/West Bank 4.25 7/28/2024	178502444	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.93
East/West Bank 4.25 7/28/2024	178417994	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.93
East/West Bank 4.25 7/28/2024	178944242	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.93
East/West Bank 4.25 7/28/2024	178064422	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.93
East/West Bank 4.25 7/28/2024	178622841	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.93
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.11
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 10/27/2024	30000006915	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.47
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	227,194.28	0.12
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	220,643.28	0.11
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	220,309.17	0.11
Sub Total / Average Certificate Of Deposit		4.262	25,720,000.00	25,720,000.00	25,617,629.36	12.01
<b>Corporate</b>						

Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	276,555.00	0.14
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	283,656.00	0.14
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	283,482.00	0.14
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	277,062.00	0.14
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	271,383.00	0.14
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	468,185.00	0.23
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	239,972.50	0.12
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	290,616.00	0.14
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,390,911.50	1.19
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9143	4.012	34,346,436.71	34,346,436.71	34,346,436.71	16.04
Sub Total / Average Local Government Investment Pool		4.012	34,346,436.71	34,346,436.71	34,346,436.71	16.04
<b>Money Market</b>						
East/West Bank MM	8033022305	3.500	81,624,565.57	81,624,565.57	81,624,565.57	38.13
Sub Total / Average Money Market		3.500	81,624,565.57	81,624,565.57	81,624,565.57	38.13
<b>US Agency</b>						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	962,830.40	0.47
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	967,580.00	0.47
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	945,480.00	0.47
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	979,370.00	0.47
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	930,500.00	0.47
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	920,890.00	0.47
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	923,530.00	0.47
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,891,700.00	0.93
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	931,240.00	0.47
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	916,910.00	0.47
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	919,090.00	0.47
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	925,040.00	0.47
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	920,050.00	0.47
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	922,570.00	0.47
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	922,560.00	0.47
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	924,790.00	0.47
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	992,330.00	0.47
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	1,000,960.00	0.47
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	997,960.00	0.47
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	998,320.00	0.47
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	364,930.65	0.17
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	998,760.00	0.47
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	798,568.00	0.37
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	998,510.00	0.47
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	997,970.00	0.47
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	970,640.00	0.47

FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	994,630.00	0.47
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	996,370.00	0.47
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	499,980.00	0.23
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	498,530.00	0.23
Sub Total / Average US Agency		2.882	29,161,450.64	29,144,311.89	28,012,589.05	13.62
<b>US Treasury</b>						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	966,720.00	0.47
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	996,990.00	0.47
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	981,170.00	0.47
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,944,880.00	1.40
<b>Total / Average</b>		<b>3.431</b>	<b>214,067,567.84</b>	<b>214,037,972.02</b>	<b>212,602,127.11</b>	<b>100</b>