



**CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
SEPTEMBER 30, 2022**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM1159A	0.250	10,700.68	10,700.68	10,700.68	N/A	0.01
Preferred Premier Cash	MM942	0.750	21,980,843.31	21,980,843.31	21,980,843.31	N/A	23.64
Sub Total / Average Cash		0.750	21,991,543.99	21,991,543.99	21,991,543.99		23.65
Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	230,334.74	3/3/2025	0.26
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	230,733.40	9/2/2024	0.26
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	246,976.62	7/31/2023	0.27
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	224,022.24	3/2/2027	0.26
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.26
Preferred Bank 0.5 10/27/2022	3000006915-B	0.500	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2022	1.08
Preferred Bank 1.19 6/10/2023	3000007199B	1.190	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2023	1.08
Preferred Bank 1.5 7/29/2023	3000003703A	1.500	1,000,063.89	1,000,063.89	1,000,063.89	7/29/2023	1.08
Preferred Bank 2.51 8/28/2023	A306119	2.510	1,000,000.00	1,000,000.00	1,000,000.00	8/28/2023	1.08
Preferred Bank 2.6 9/10/2023	3000007180C	2.600	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2023	1.08
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	222,016.78	7/14/2026	0.27
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	216,535.04	10/21/2026	0.26
USBS BANK 1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	216,207.09	10/27/2026	0.26
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	243,066.68	9/23/2023	0.26
Sub Total / Average Certificate Of Deposit		1.668	7,215,063.89	7,215,063.89	7,074,956.48		7.76
Corporate							
AMAZON & COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	499,195.00	11/29/2022	0.54
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	259,296.00	5/14/2026	0.32
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	273,159.00	3/15/2027	0.32
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	273,894.00	8/15/2026	0.32
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	262,224.00	6/17/2026	0.32
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	258,270.00	4/30/2026	0.32
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	448,465.00	1/15/2027	0.54
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	229,900.00	3/10/2025	0.27
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	278,142.00	11/18/2024	0.32
Sub Total / Average Corporate		1.797	3,050,000.00	3,040,969.49	2,782,545.00		3.28

Local Government Investment Pool							
LAIF LGIP	LGIP9143	1.513	32,936,483.19	32,936,483.19	32,936,483.19	N/A	35.42
Sub Total / Average Local Government Investment Pool		1.513	32,936,483.19	32,936,483.19	32,936,483.19		35.42
Municipal							
State of California2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	500,000.00	10/1/2022	0.54
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	500,000.00		0.54
US Agency							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	924,825.77	12/6/2024	1.07
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	938,300.00	2/18/2025	1.08
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	912,655.00	3/8/2027	1.08
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	296,979.00	7/24/2023	0.32
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	964,750.00	8/15/2025	1.08
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	885,720.00	3/2/2026	1.08
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	882,760.00	11/2/2026	1.08
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	883,030.00	11/23/2026	1.08
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,818,220.00	1/26/2026	2.15
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	990,340.00	8/8/2023	1.08
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	991,310.00	8/18/2023	1.08
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	991,310.00	9/1/2023	1.08
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	887,180.00	3/26/2026	1.08
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	873,770.00	9/30/2026	1.08
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	877,230.00	10/14/2026	1.08
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	883,690.00	7/20/2026	1.08
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	880,688.00	11/24/2026	1.08
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	882,920.00	10/28/2026	1.08
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	883,920.00	11/16/2026	1.08
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	883,990.00	1/27/2027	1.08
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	992,380.00	4/28/2023	1.08
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	1,000,170.00	9/27/2023	1.08
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	942,650.00	3/17/2025	1.08
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	1,002,690.00	9/29/2025	1.08
Sub Total / Average US Agency		1.966	24,296,450.64	24,282,591.26	22,471,477.77		26.13
US Treasury							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	931,840.00	1/22/2025	1.08
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	961,840.00	2/29/2024	1.08
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	969,530.00	8/15/2025	1.08
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,863,210.00		3.23
Total / Average		1.493	92,989,541.71	92,959,505.26	90,620,216.43		100