



CITY OF CARSON PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
May 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	4,732,014.13	4,732,014.13	4,732,014.13	2.10
Preferred Premier Cash	MM942	4.000	38,471,062.40	38,471,062.40	38,471,062.40	17.10
Sub Total / Average Cash		3.562	43,203,076.53	43,203,076.53	43,203,076.53	19.20
<b>Certificate Of Deposit</b>						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	238,254.88	0.11
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	226,585.92	0.11
East/West Bank 4.25 7/28/2024	178502444	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.89
East/West Bank 4.25 7/28/2024	178417994	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.89
East/West Bank 4.25 7/28/2024	178944242	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.89
East/West Bank 4.25 7/28/2024	01-78659182	4.250	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.25 7/28/2024	178064422	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.89
East/West Bank 4.25 7/28/2024	178622841	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.89
East/West Bank 4.25 8/13/2024	01-78208467	4.250	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.25 8/13/2024	01-78254698	4.250	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.25 8/13/2024	01-78740303	4.250	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.25 8/13/2024	01-78712582	4.250	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.6 11/2/2024	01-78585526	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.6 11/2/2024	01-78800198	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.6 11/2/2024	01-78225460	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.6 11/3/2024	01-78002788	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.6 11/4/2024	01-78011696	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.11
Preferred Bank 5.03 10/27/2024	30000006915	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 10/26/2024	300691-E	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 10/26/2024	300683-J	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 10/28/2024	306119-G	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 10/29/2024	300000003703	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 11/10/2024	7199-B	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44

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Preferred Bank 5.22 11/10/2024	7180-A	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 8/1/2024	300000006893	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.22 8/1/2024	3000000006907	5.220	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	229,722.60	0.11
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	223,263.75	0.11
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	223,021.71	0.11
Sub Total / Average Certificate Of Deposit		4.442	30,475,000.00	30,475,000.00	30,385,848.86	13.54
<b>Corporate</b>						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	276,573.00	0.13
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	280,521.00	0.13
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	281,682.00	0.13
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	276,639.00	0.13
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	274,233.00	0.13
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	464,795.00	0.22
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	241,940.00	0.11
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	293,994.00	0.13
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,390,377.00	1.13
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9143	4.332	34,346,436.71	34,346,436.71	34,346,436.71	15.27
Sub Total / Average Local Government Investment Pool		4.332	34,346,436.71	34,346,436.71	34,346,436.71	15.27
<b>Money Market</b>						
East/West Bank MM	22305	3.560	81,624,565.57	81,624,565.57	81,624,565.57	36.28
Sub Total / Average Money Market		3.560	81,624,565.57	81,624,565.57	81,624,565.57	36.28
<b>US Agency</b>						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	974,279.61	0.44
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	974,970.00	0.44
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	936,130.00	0.44
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	975,740.00	0.44
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	930,590.00	0.44
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	916,830.00	0.44
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	918,550.00	0.44
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,889,920.00	0.89
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	930,220.00	0.44
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	914,000.00	0.44
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	914,670.00	0.44
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	921,510.00	0.44
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	914,230.00	0.44
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	918,380.00	0.44

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FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	917,150.00	0.44
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	917,470.00	0.44
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	989,880.00	0.44
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	998,040.00	0.44
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	999,620.00	0.44
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	998,250.00	0.44
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	799,272.00	0.36
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	974,850.00	0.44
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	986,760.00	0.44
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	995,760.00	0.44
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	497,770.00	0.22
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	498,920.00	0.22
FHLMC 6 4/12/2029	3134HIF40	6.000	2,000,000.00	2,000,000.00	1,994,200.00	0.89
Sub Total / Average US Agency		2.793	27,796,450.64	27,779,504.89	26,597,961.61	12.35
<b>US Treasury</b>						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	974,910.00	0.44
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	976,800.00	0.44
T-Bond 4.125 2/15/2027	91282CKA8	4.424	1,000,000.00	991,750.00	984,450.00	0.44
T-Note 4 1/31/2029	91282CJW2	4.283	1,000,000.00	987,532.55	976,760.00	0.44
T-Note 4 2/25/2026	91282CGL9	4.469	1,000,000.00	989,003.13	983,950.00	0.44
Sub Total / Average US Treasury		3.509	5,000,000.00	4,964,859.12	4,896,870.00	2.22
Total / Average		3.680	224,995,529.45	224,934,412.31	223,445,136.28	100