



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
NOVEMBER 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	4,573,268.53	4,573,268.53	4,573,268.53	2.25
Preferred Premier Cash	MM942	3.250	32,803,678.56	32,803,678.56	32,803,678.56	16.16
Sub Total / Average Cash		2.852	37,376,947.09	37,376,947.09	37,376,947.09	18.42
Certificate Of Deposit						
East/West Bank 4.18 2/15/2024	178740303	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.49
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.49
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.49
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.49
East/West Bank 4.18 2/15/2024	178208467	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.12
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 10/27/2024	30000006915	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.49
Sub Total / Average Certificate Of Deposit		4.584	14,245,000.00	14,245,000.00	14,245,000.00	7.02
Corporate Bond						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	268,497.00	0.15
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	279,168.00	0.15
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	279,765.00	0.15
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	272,406.00	0.15
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	267,984.00	0.15
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	459,670.00	0.25
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	236,240.00	0.12

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	287,565.00	0.15
Sub Total / Average Corporate Bond		1.660	2,550,000.00	2,540,969.49	2,351,295.00	1.26
FAMC Bond						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	952,606.81	0.49
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	958,030.00	0.49
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	929,430.00	0.49
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	967,590.00	0.49
Sub Total / Average FAMC Bond		1.981	3,996,450.64	3,988,556.91	3,807,656.81	1.97
FFCB Bond						
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	917,830.00	0.49
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	909,760.00	0.49
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	912,700.00	0.49
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,868,700.00	0.99
Sub Total / Average FFCB Bond		1.333	5,000,000.00	4,996,743.00	4,608,990.00	2.46
FHLB Bond						
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	918,920.00	0.49
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	904,320.00	0.49
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	907,530.00	0.49
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	913,490.00	0.49
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	909,100.00	0.49
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	911,490.00	0.49
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	907,200.00	0.49
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	909,100.00	0.49
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	985,780.00	0.49
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	997,270.00	0.49
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	998,350.00	0.49
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	995,120.00	0.49
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	364,689.75	0.18
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	997,170.00	0.49
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	796,920.00	0.39
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	996,500.00	0.49
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	995,360.00	0.49
Sub Total / Average FHLB Bond		3.272	16,165,000.00	16,161,597.00	15,408,309.75	7.96
FHLMC Bond						
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	961,030.00	0.49
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	982,690.00	0.49
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	993,110.00	0.49
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	497,940.00	0.25

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	496,740.00	0.25
Sub Total / Average FHLMC Bond		4.146	4,000,000.00	3,997,414.98	3,931,510.00	1.97
Local Government Investment Pool						
LAIF LGIP	LGIP9143	3.843	34,004,819.05	34,004,819.05	34,004,819.05	16.75
Sub Total / Average Local Government Investment Pool		3.843	34,004,819.05	34,004,819.05	34,004,819.05	16.75
Money Market						
East/West Bank MM	8033022305	3.560	81,141,446.06	81,141,446.06	81,141,446.06	39.98
Sub Total / Average Money Market		3.560	81,141,446.06	81,141,446.06	81,141,446.06	39.98
Negotiable Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	234,550.75	0.12
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	241,018.75	0.12
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	221,565.02	0.12
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	223,970.62	0.12
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	217,881.17	0.12
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	217,562.13	0.12
Sub Total / Average Negotiable Certificate Of Deposit		1.233	1,475,000.00	1,475,000.00	1,356,548.44	0.73
Treasury Bond						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	956,760.00	0.49
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	990,430.00	0.49
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	972,270.00	0.49
Sub Total / Average Treasury Bond		1.957	3,000,000.00	2,996,573.44	2,919,460.00	1.48
Total / Average		3.387	202,954,662.84	202,925,067.02	201,151,982.20	100