



CITY OF CARSON PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
February 28, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
BNY Cash Reserve Cash	MM1159A	0.000	2,719,997.92	2,719,997.92	2,719,997.92	2.47
Preferred Premier Cash	MM942	1.750	27,125,339.78	27,125,339.78	27,125,339.78	24.66
Sub Total / Average Cash		1.591	29,845,337.70	29,845,337.70	29,845,337.70	27.14
<b>Certificate Of Deposit</b>						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	229,328.89	0.22
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	232,264.12	0.22
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	247,997.30	0.23
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	223,038.84	0.22
Freedom Bank of Virginia 4.3 6/9/2023	35633MCN0	4.300	249,000.00	249,000.00	248,538.68	0.23
Mabuhay CU 0.5 8/13/2024	5,791	0.500	245,000.00	245,000.00	245,000.00	0.22
Peoples Bank/Clive IA 4.3 4/27/2023	710253AH8	4.300	249,000.00	249,000.00	248,846.69	0.23
Preferred Bank 1.18 6/10/2023	3000007199B	1.180	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 1.5 7/29/2023	3000003703A	1.500	1,000,063.89	1,000,063.89	1,000,063.89	0.91
Preferred Bank 2.45 8/28/2023	A306119	2.450	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 2.6 9/10/2023	3000007180C	2.600	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 3 4/27/2023	300000006915	3.000	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 3 5/26/2023	691	3.000	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 3 6/26/2023	683	3.000	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.91
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	221,637.45	0.23
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	216,102.27	0.22
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	215,742.52	0.22
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	243,081.92	0.22
Sub Total / Average Certificate Of Deposit		2.715	11,713,063.89	11,713,063.89	11,571,642.57	10.65
<b>Corporate</b>						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	257,076.00	0.27
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	277,290.00	0.27
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	274,500.00	0.27

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John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	265,188.00	0.27
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	258,684.00	0.27
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	450,525.00	0.45
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	232,105.00	0.23
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	279,591.00	0.27
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,294,959.00	2.32
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9143	2.624	33,214,519.10	33,214,519.10	33,214,519.10	30.20
Sub Total / Average Local Government Investment Pool		2.624	33,214,519.10	33,214,519.10	33,214,519.10	30.20
<b>US Agency</b>						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	926,519.73	0.91
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	938,666.00	0.91
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	910,810.00	0.91
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	297,510.00	0.27
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	961,440.00	0.91
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	889,490.00	0.91
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	888,390.00	0.91
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	892,380.00	0.91
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,818,960.00	1.82
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	990,600.00	0.91
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	990,100.00	0.91
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	990,400.00	0.91
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	891,700.00	0.91
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	876,340.00	0.91
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	879,630.00	0.91
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	885,610.00	0.91
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	885,100.00	0.91
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	884,680.00	0.91
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	888,060.00	0.91
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	889,930.00	0.91
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	996,870.00	0.91
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	990,750.00	0.91
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	978,970.00	0.91
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	999,240.30	0.91
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	365,233.60	0.33
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	991,990.00	0.91
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	941,610.00	0.91
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	976,040.00	0.91

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FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	9,839,980.00	0.91
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	498,170.00	0.45
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	497,700.00	0.45
Sub Total / Average US Agency		2.536	29,661,450.64	29,645,838.62	36,652,869.63	26.97
<b>US Treasury</b>						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	933,630.00	0.91
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	964,920.00	0.91
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	965,350.00	0.91
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,863,900.00	2.73
Total / Average		2.289	109,984,371.33	109,956,302.24	116,443,228.00	100