



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
DECEMBER 31, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM7946	0.000	9,616,571.19	9,616,571.19	9,616,571.19	4.24
BNY Cash Reserve Cash	MM1159A	0.000	4,586,587.41	4,586,587.41	4,586,587.41	2.02
D. Treasury Cash Management Cash	946933	0.000	59,532.09	59,532.09	59,532.09	0.03
Preferred Bank Cash	MM0099	3.250	7,943,755.28	7,943,755.28	7,943,755.28	3.51
Preferred Premier Cash	MM942	3.250	32,894,255.70	32,894,255.70	32,894,255.70	14.52
Sub Total / Average Cash		2.409	55,100,701.67	55,100,701.67	55,100,701.67	24.32
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	0.44
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.44
East/West Bank 4.18 2/15/2024	178208467	4.180	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 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.44
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 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.44
Sub Total / Average Certificate Of Deposit		4.584	14,245,000.00	14,245,000.00	14,245,000.00	6.29
Corporate Bond						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	272,874.00	0.13
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	283,944.00	0.13
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	283,431.00	0.13
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	276,384.00	0.13
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	270,474.00	0.13

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	466,795.00	0.22
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	238,847.50	0.11
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	289,893.00	0.13
Sub Total / Average Corporate Bond		1.660	2,550,000.00	2,540,969.49	2,382,642.50	1.13
FAMC Bond						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	959,821.11	0.44
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	967,430.00	0.44
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	943,530.00	0.44
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	977,500.00	0.44
FAMC 5.2 2/23/2026	31422XX23	5.239	500,000.00	499,451.39	498,085.00	0.22
Sub Total / Average FAMC Bond		2.343	4,496,450.64	4,488,008.30	4,346,366.11	1.98
FFCB Bond						
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	927,610.00	0.44
FFCB 0.9 1/18/2024	3133ENLF5	1.011	1,000,000.00	997,812.00	998,030.00	0.44
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	918,560.00	0.44
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	921,290.00	0.44
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,880,620.00	0.88
Sub Total / Average FFCB Bond		1.280	6,000,000.00	5,994,555.00	5,646,110.00	2.65
FHLB Bond						
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	928,510.00	0.44
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	914,330.00	0.44
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	962,940.00	0.44
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	916,600.00	0.44
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	922,540.00	0.44
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	993,460.00	0.44
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	917,720.00	0.44
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	920,360.00	0.44
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	920,310.00	0.44
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	922,500.00	0.44
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	991,220.00	0.44
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	999,930.00	0.44
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	999,810.00	0.44
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	997,690.00	0.44
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	364,806.55	0.16
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	998,750.00	0.44
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	797,840.00	0.35
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	998,120.00	0.44

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	997,090.00	0.44
Sub Total / Average FHLB Bond		3.039	18,165,000.00	18,161,597.00	17,464,526.55	8.02
FHLMC Bond						
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	967,700.00	0.44
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	993,930.00	0.44
FHLMC 5.05 11/27/2024	3134GYJ60	5.099	500,000.00	499,625.50	500,500.00	0.22
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	996,000.00	0.44
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	499,230.00	0.22
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	498,340.00	0.22
Sub Total / Average FHLMC Bond		4.252	4,500,000.00	4,497,040.48	4,455,700.00	1.99
Local Government Investment Pool						
LAIF LGIP	LGIP9016	3.929	1,385,333.18	1,385,333.18	1,385,333.18	0.61
LAIF LGIP	LGIP9143	3.929	34,004,819.05	34,004,819.05	34,004,819.05	15.01
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	3.929	166.49	166.49	166.49	0.00
Sub Total / Average Local Government Investment Pool		3.929	35,390,318.72	35,390,318.72	35,390,318.72	15.62
Money Market						
East/West Bank MM	8033022305	3.500	81,141,446.06	81,141,446.06	81,141,446.06	35.82
Sub Total / Average Money Market		3.500	81,141,446.06	81,141,446.06	81,141,446.06	35.82
Negotiable Certificate Of Deposit						
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	243,324.15	0.11
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	235,854.64	0.11
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	242,617.25	0.11
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	224,249.36	0.11
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	226,909.62	0.11
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	220,341.68	0.11
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	243,286.91	0.11
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	220,034.89	0.11
Sub Total / Average Negotiable Certificate Of Deposit		1.312	1,965,000.00	1,965,000.00	1,856,618.50	0.87
Treasury Bond						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	963,400.00	0.44
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	993,930.00	0.44
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	980,230.00	0.44
Sub Total / Average Treasury Bond		1.957	3,000,000.00	2,996,573.44	2,937,560.00	1.32
Total / Average		3.206	226,553,917.09	226,521,210.16	224,966,990.11	100