



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	385,246.58	385,246.58	385,246.58	0.38
Preferred Premier Cash	MM942	1.750	22,088,973.76	22,088,973.76	22,088,973.76	21.98
Sub Total / Average Cash		1.720	22,474,220.34	22,474,220.34	22,474,220.34	22.36
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	232,002.97	0.24
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	232,390.54	0.24
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	247,881.85	0.25
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	228,159.24	0.24
Freedom Bank of Virginia 4.3 6/9/2023	35633MCN0	4.300	249,000.00	249,000.00	248,488.93	0.25
Mabuhay CU 0.5 8/13/2024	5791.00	0.500	245,000.00	245,000.00	245,000.00	0.24
MutualOne Bank 4.2 2/28/2023	62847HBZ1	4.200	249,000.00	249,000.00	248,919.50	0.25
Peoples Bank/Clive IA 4.3 4/27/2023	710253AH8	4.300	249,000.00	249,000.00	248,747.24	0.25
Preferred Bank 0.55 2/1/2023	3000000006893.00	0.550	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 0.55 2/1/2023	3000000006907.00	0.550	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 1.18 6/10/2023	3000007199B	1.180	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 1.5 7/29/2023	3000003703A	1.500	1,000,063.89	1,000,063.89	1,000,063.89	1.00
Preferred Bank 2.45 8/28/2023	A306119	2.450	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 2.6 9/10/2023	3000007180C	2.600	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 3 4/27/2023	300000006915.00	3.000	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 3 5/26/2023	691.00	3.000	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Preferred Bank 3 6/26/2023	683.00	3.000	1,000,000.00	1,000,000.00	1,000,000.00	1.00
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	226,056.32	0.25
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	220,714.45	0.24
USBS BANK 1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	220,442.89	0.24
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	243,213.44	0.24
Sub Total / Average Certificate Of Deposit		2.069	11,962,063.89	11,962,063.89	11,842,081.26	11.90
Corporate						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	264,912.00	0.30

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BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	282,000.00	0.30
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	278,841.00	0.30
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	269,760.00	0.30
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	262,584.00	0.30
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	460,650.00	0.50
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	234,337.50	0.25
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	281,391.00	0.30
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,334,475.50	2.54
Local Government Investment Pool						
LAIF LGIP	LGIP9143	2.425	33,214,519.10	33,214,519.10	33,214,519.10	33.05
Sub Total / Average Local Government Investment Pool		2.425	33,214,519.10	33,214,519.10	33,214,519.10	33.05
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	934,003.08	0.99
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	948,290.00	1.00
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	931,210.00	1.00
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	297,393.00	0.30
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	974,650.00	1.00
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	903,840.00	1.00
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	904,570.00	1.00
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	908,830.00	1.00
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,850,780.00	1.99
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	990,440.00	1.00
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	990,170.00	1.00
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	990,990.00	1.00
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	906,620.00	1.00
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	895,030.00	1.00
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	898,500.00	1.00
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	903,310.00	1.00
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	904,430.00	1.00
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	903,900.00	1.00
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	907,350.00	1.00
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	907,160.00	1.00
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	996,520.00	1.00
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	991,610.00	1.00
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	990,750.00	1.00
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	1,002,010.00	1.00
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	952,940.00	1.00
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	984,910.00	1.00

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FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	995,450.00	1.00
Sub Total / Average US Agency		2.308	27,296,450.64	27,282,104.26	25,765,656.08	27.16
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	941,880.00	1.00
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	966,130.00	1.00
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	978,360.00	1.00
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,886,370.00	2.99
Total / Average		2.160	100,497,253.97	100,470,450.52	98,517,322.28	100