



**CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
AUGUST 31, 2022**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.250	19,724.01	19,724.01	19,724.01	0.02
Preferred Premier Cash	MM942	0.750	21,967,301.83	21,967,301.83	21,967,301.83	23.95
Sub Total / Average Cash		0.750	21,987,025.84	21,987,025.84	21,987,025.84	23.97
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	233,795.12	0.27
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	232,188.51	0.27
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	248,193.70	0.27
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	230,565.78	0.27
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.27
Preferred Bank 0.4 9/10/2022	3000007180B	0.400	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Preferred Bank 0.5 10/27/2022	3000006915-B	0.500	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Preferred Bank 1.19 6/10/2023	3000007199B	1.190	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Preferred Bank 1.5 7/29/2023	3000003703A	1.500	1,000,063.89	1,000,063.89	1,000,063.89	1.09
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Preferred Bank 2.51 8/28/2023	A306119	2.510	1,000,000.00	1,000,000.00	1,000,000.00	1.09
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	227,430.10	0.27
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	222,212.67	0.27
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	221,983.52	0.27
Sub Total / Average Certificate Of Deposit		1.434	8,970,063.89	8,970,063.89	8,861,433.29	9.78
Corporate						
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	499,230.00	0.55
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	265,344.00	0.33
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	282,834.00	0.33
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	282,825.00	0.33
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	272,373.00	0.33
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	264,198.00	0.33
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	466,035.00	0.55
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	234,405.00	0.27
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	283,467.00	0.33
Sub Total / Average Corporate		1.797	3,050,000.00	3,040,969.49	2,850,711.00	3.32

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Local Government Investment Pool						
LAIF LGIP	LGIP9143	1.276	32,936,483.19	32,936,483.19	32,936,483.19	35.90
Sub Total / Average Local Government Investment Pool		1.276	32,936,483.19	32,936,483.19	32,936,483.19	35.90
Municipal						
State of California2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	499,805.00	0.55
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	499,805.00	0.55
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	938,805.97	1.09
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	954,280.00	1.09
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	938,470.00	1.09
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	298,572.00	0.33
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	985,050.00	1.09
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	906,750.00	1.09
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	907,620.00	1.09
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	908,140.00	1.09
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,859,760.00	2.18
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	996,080.00	1.09
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	997,160.00	1.09
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	908,650.00	1.09
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	898,010.00	1.09
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	901,700.00	1.09
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	906,880.00	1.09
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	905,860.00	1.09
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	907,600.00	1.09
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	908,970.00	1.09
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	910,050.00	1.09
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	994,990.00	1.09
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	958,640.00	1.09
Sub Total / Average US Agency		1.721	21,296,450.64	21,283,318.26	19,892,037.97	23.21
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	947,030.00	1.09
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	971,760.00	1.09
T-Bond 3.125 8/22/2025	91282CFE6	3.246	1,000,000.00	996,573.44	990,550.00	1.09
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,909,340.00	3.27
Total / Average		1.316	91,740,023.56	91,710,714.11	89,936,836.29	100