



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM1159A	0.250	363,453.24	363,453.24	363,453.24	N/A	0.40
Preferred Premier Cash	MM942	0.750	21,953,317.86	21,953,317.86	21,953,317.86	N/A	24.37
Sub Total / Average Cash		0.742	22,316,771.10	22,316,771.10	22,316,771.10		24.78
Certificate Of Deposit							
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.27
Preferred Bank 0.4 8/28/2022	306119-A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	8/28/2022	1.11
Preferred Bank 0.4 9/10/2022	3000007180B	0.400	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2022	1.11
Preferred Bank 0.45 8/1/2022	3000006907B	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.11
Preferred Bank 0.45 8/1/2022	3000006893B	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.11
Preferred Bank 0.5 10/27/2022	3000006915-B	0.500	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2022	1.11
Preferred Bank 1.19 6/10/2023	3000007199B	1.190	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2023	1.11
Preferred Bank 1.5 7/29/2023	3000003703A	1.500	1,000,063.89	1,000,063.89	1,000,063.89	7/29/2023	1.11
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.11
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.11
Sub Total / Average Certificate Of Deposit		0.975	9,245,063.89	9,245,063.89	9,245,063.89		10.26
Corporate Bond							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	499,915.00	11/29/2022	0.56
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	267,483.00	5/14/2026	0.33
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	291,186.00	3/15/2027	0.33
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	289,311.00	8/15/2026	0.33
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	278,316.00	6/17/2026	0.33
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	269,082.00	4/30/2026	0.33
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	475,695.00	1/15/2027	0.56
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	237,640.00	3/10/2025	0.28
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	284,595.00	11/18/2024	0.33
Sub Total / Average Corporate Bond		1.797	3,050,000.00	3,040,969.49	2,893,223.00		3.39
FAMC Bond							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	948,790.41	12/6/2024	1.11

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FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	966,360.00	2/18/2025	1.11
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	970,760.00	3/8/2027	1.11
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	300,036.00	7/24/2023	0.33
Sub Total / Average FAMC Bond		1.673	3,296,450.64	3,296,044.54	3,185,946.41		3.66
FFCB Bond							
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	930,390.00	3/2/2026	1.11
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	926,870.00	11/2/2026	1.11
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	935,910.00	11/23/2026	1.11
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,908,320.00	1/26/2026	2.22
Sub Total / Average FFCB Bond		1.333	5,000,000.00	4,996,743.00	4,701,490.00		5.55
FHLB Bond							
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	940,770.00	3/26/2026	1.11
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	933,510.00	9/30/2026	1.11
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	939,890.00	10/14/2026	1.11
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	941,890.00	7/20/2026	1.11
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	925,330.00	11/24/2026	1.11
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	943,360.00	10/28/2026	1.11
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	947,830.00	11/16/2026	1.11
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	942,800.00	1/27/2027	1.11
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	1,000,500.00	4/28/2023	1.11
Sub Total / Average FHLB Bond		1.418	9,000,000.00	8,998,750.00	8,515,880.00		9.99
FHLMC Bond							
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	977,240.00	3/17/2025	1.11
Sub Total / Average FHLMC Bond		2.060	1,000,000.00	999,701.62	977,240.00		1.11
Local Government Investment Pool							
LAIF LGIP	LGIP9143	1.090	32,936,483.19	32,936,483.19	32,936,483.19	N/A	36.57
Sub Total / Average Local Government Investment Pool		1.090	32,936,483.19	32,936,483.19	32,936,483.19		36.57
Municipal Bond							
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	499,835.00	10/1/2022	0.56
Sub Total / Average Municipal Bond		2.671	500,000.00	496,280.00	499,835.00		0.56
Negotiable Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	237,505.94	3/3/2025	0.27
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	233,809.97	9/2/2024	0.27
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	2,499,098.12	7/31/2023	0.28
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	237,147.48	3/2/2027	0.27
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	233,097.20	7/14/2026	0.28
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	228,080.91	10/21/2026	0.27

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	227,933.69	10/27/2026	0.27
Sub Total / Average Negotiable Certificate Of Deposit		1.532	1,725,000.00	1,725,000.00	3,896,673.31		1.92
Treasury Bond							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	958,750.00	1/22/2025	1.11
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	977,700.00	2/29/2024	1.11
Sub Total / Average Treasury Bond		1.313	2,000,000.00	2,000,000.00	1,936,450.00		2.22
Total / Average		1.117	90,069,768.82	90,051,806.83	91,105,055.90		100