



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	4,534,749.38	4,534,749.38	4,534,749.38	2.42
Preferred Premier Cash	MM942	3.250	32,716,285.75	32,716,285.75	32,716,285.75	17.45
Sub Total / Average Cash		2.854	37,251,035.13	37,251,035.13	37,251,035.13	19.87
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	232,691.52	0.13
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	240,203.51	0.13
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	218,814.03	0.13
East/West Bank 4.18 11/15/2023	178011696	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 11/15/2023	178225460	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 11/15/2023	178800198	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 11/15/2023	178585526	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 11/15/2023	178002788	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 2/15/2024	178740303	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
East/West Bank 4.18 2/15/2024	178208467	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.13
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 10/27/2024	30000006915	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.53
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	221,315.92	0.13
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	214,823.10	0.13

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USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	214,383.89	0.13
Sub Total / Average Certificate Of Deposit		4.248	20,720,000.00	20,720,000.00	20,587,231.97	11.05
Corporate						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	266,661.00	0.16
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	273,669.00	0.16
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	275,766.00	0.16
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	268,212.00	0.16
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	263,838.00	0.16
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	450,265.00	0.27
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	233,897.50	0.13
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	285,624.00	0.16
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,317,932.50	1.36
Local Government Investment Pool						
LAIF LGIP	LGIP9143	3.670	34,004,819.05	34,004,819.05	34,004,819.05	18.14
Sub Total / Average Local Government Investment Pool		3.670	34,004,819.05	34,004,819.05	34,004,819.05	18.14
Money Market						
East/West Bank MM	8033022305	3.560	60,754,867.27	60,754,867.27	60,754,867.27	32.41
Sub Total / Average Money Market		3.560	60,754,867.27	60,754,867.27	60,754,867.27	32.41
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	946,777.58	0.53
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	952,050.00	0.53
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	912,990.00	0.53
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	960,270.00	0.53
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	905,640.00	0.53
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	894,330.00	0.53
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	896,880.00	0.53
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,846,240.00	1.07
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	906,520.00	0.53
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	889,240.00	0.53
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	892,410.00	0.53
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	899,580.00	0.53
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	893,180.00	0.53
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	896,170.00	0.53
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	895,940.00	0.53
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	896,880.00	0.53
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	975,410.00	0.53
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	994,520.00	0.53

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FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	996,410.00	0.53
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	992,740.00	0.53
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	364,408.70	0.19
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	992,680.00	0.53
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	794,912.00	0.43
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	994,220.00	0.53
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	987,730.00	0.53
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	954,990.00	0.53
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	976,650.00	0.53
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	988,970.00	0.53
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	494,100.00	0.27
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	494,185.00	0.27
Sub Total / Average US Agency		2.882	29,161,450.64	29,144,311.89	27,487,023.28	15.56
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	951,250.00	0.53
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	987,110.00	0.53
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	965,700.00	0.53
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,904,060.00	1.60
Total / Average		3.359	187,442,172.09	187,412,576.27	185,306,969.20	100