



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	279,875.15	279,875.15	279,875.15	0.18
Preferred Premier Cash	MM942	3.250	32,449,738.18	32,449,738.18	32,449,738.18	20.78
Sub Total / Average Cash		3.222	32,729,613.33	32,729,613.33	32,729,613.33	20.96
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	230,882.86	0.16
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	236,815.75	0.16
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	224,296.45	0.16
East/West Bank 4.18 11/15/2023	178011696.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 11/15/2023	178225460.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 11/15/2023	178800198.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 11/15/2023	178585526.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 11/15/2023	178002788.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 2/15/2024	178740303.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 2/15/2024	178254698.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 2/15/2024	178712582.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 2/15/2024	17865918212.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 2/15/2024	178208467.00	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.64
East/West Bank 4.18 8/15/2023	178622841.00	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.28
East/West Bank 4.18 8/15/2023	178064422.00	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.28
East/West Bank 4.18 8/15/2023	178417994.00	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.28
East/West Bank 4.18 8/15/2023	1785024444.00	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.28
East/West Bank 4.18 8/23/2023	178944242.00	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.28
Mabuhay CU 0.5 8/13/2024	5791.00	0.500	245,000.00	245,000.00	245,000.00	0.16
Preferred Bank 2.45 8/28/2023	A306119	2.450	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 2.6 9/10/2023	3000007180C	2.600	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.06 10/27/2023	300000006915A	4.060	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.59 8/26/2023	300691-B	4.590	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.59 8/26/2023	300683-B	4.590	1,000,000.00	1,000,000.00	1,000,000.00	0.64

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Preferred Bank 4.59 8/26/2023	300691D	4.590	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.59 9/10/2023	300007199.00	4.590	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.64
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	222,187.50	0.16
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	218,644.27	0.16
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	218,303.26	0.16
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	244,229.55	0.16
Sub Total / Average Certificate Of Deposit		4.007	31,965,000.00	31,965,000.00	31,840,359.64	20.47
Corporate						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	266,826.00	0.19
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	279,528.00	0.19
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	277,908.00	0.19
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	269,952.00	0.19
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	265,557.00	0.19
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	458,755.00	0.32
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	232,807.50	0.16
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	283,260.00	0.19
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,334,593.50	1.63
Local Government Investment Pool						
LAIF LGIP	LGIP9143	3.305	33,700,917.72	33,700,917.72	33,700,917.72	21.58
Sub Total / Average Local Government Investment Pool		3.305	33,700,917.72	33,700,917.72	33,700,917.72	21.58
Money Market						
East/West Bank MM	8033022305.00	3.750	20,059,834.71	20,059,834.71	20,059,834.71	12.85
Sub Total / Average Money Market		3.750	20,059,834.71	20,059,834.71	20,059,834.71	12.85
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	938,247.96	0.64
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	946,460.00	0.64
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	915,970.00	0.64
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	960,500.00	0.64
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	903,090.00	0.64
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	899,530.00	0.64
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	902,850.00	0.64
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,844,840.00	1.28
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	999,550.00	0.64

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FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	998,930.00	0.64
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	997,370.00	0.64
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	904,910.00	0.64
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	892,110.00	0.64
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	896,410.00	0.64
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	900,490.00	0.64
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	898,930.00	0.64
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	900,890.00	0.64
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	901,640.00	0.64
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	899,690.00	0.64
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	996,950.00	0.64
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	979,240.00	0.64
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	992,150.00	0.64
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	996,810.00	0.64
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	990,230.00	0.64
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	363,291.80	0.23
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	990,140.00	0.64
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	794,044.00	0.51
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	992,550.00	0.64
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	948,020.00	0.64
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	974,400.00	0.64
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	989,830.00	0.64
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	496,870.00	0.32
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	494,850.00	0.32
Sub Total / Average US Agency		2.841	32,161,450.64	32,144,284.72	30,501,783.76	20.59
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	943,320.00	0.64
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	977,810.00	0.64
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	966,090.00	0.64
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,887,220.00	1.92
Total / Average		3.340	156,166,816.40	156,137,193.41	154,054,322.66	100