



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
March 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	41,074.57	41,074.57	41,074.57	N/A	0.06
Preferred Premier Cash	MM942	0.300	16,921,050.21	16,921,050.21	16,921,050.21	N/A	22.90
Sub Total / Average Cash		0.300	16,962,124.78	16,962,124.78	16,962,124.78		22.95
Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	239,523.71	3/3/2025	0.33
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	235,755.29	9/2/2024	0.33
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	253,544.58	7/31/2023	0.34
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	239,653.19	3/2/2027	0.33
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	250,941.72	6/13/2022	0.34
Mabuhay CU 0.5 8/13/2024	5,791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.33
Preferred Bank 0.4 4/27/2022	3000006915-A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	4/27/2022	1.35
Preferred Bank 0.4 6/10/2022	3000007199A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2022	1.35
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	1.35
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	1.35
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	1.35
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	1.35
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	1.35
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	1.35
Preferred Bank 2.3 7/29/2022	3,000,003,703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	7/29/2022	1.35
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	234,460.82	7/14/2026	0.34
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	229,583.62	10/21/2026	0.33
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	229,457.05	10/27/2026	0.33
Sub Total / Average Certificate Of Deposit		1.086	11,220,000.00	11,220,000.00	11,157,919.98		15.18
Corporate							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	502,180.00	11/29/2022	0.68
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	273,006.00	5/14/2026	0.41
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	294,846.00	3/15/2027	0.41

GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	293,070.00	8/15/2026	0.41
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	278,595.00	6/17/2026	0.41
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	273,381.00	4/30/2026	0.41
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	483,580.00	1/15/2027	0.68
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	240,230.00	3/10/2025	0.34
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	287,574.00	11/18/2024	0.41
Sub Total / Average Corporate		1.797	3,050,000.00	3,040,969.49	2,926,462.00		4.13
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.365	22,866,149.34	22,866,149.34	22,866,149.34	N/A	30.94
Sub Total / Average Local Government Investment Pool		0.365	22,866,149.34	22,866,149.34	22,866,149.34		30.94
Municipal							
State of California2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	503,260.00	10/1/2022	0.68
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	503,260.00		0.68
US Agency							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	954,330.67	12/6/2024	1.35
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	974,230.00	2/18/2025	1.35
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	979,830.00	3/8/2027	1.35
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	303,447.00	7/24/2023	0.41
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	935,970.00	3/2/2026	1.35
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	948,530.00	11/2/2026	1.35
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	955,500.00	11/23/2026	1.35
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,923,380.00	1/26/2026	2.71
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	947,190.00	3/26/2026	1.35
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	939,970.00	9/30/2026	1.35
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	946,770.00	10/14/2026	1.35
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	948,590.00	7/20/2026	1.35
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	952,820.00	11/24/2026	1.35
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	950,500.00	10/28/2026	1.35
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	955,290.00	11/16/2026	1.35
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	950,210.00	1/27/2027	1.35
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	986,080.00	3/17/2025	1.35
Sub Total / Average US Agency		1.388	17,296,450.64	17,291,239.16	16,552,637.67		23.41
US Treasury							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	963,830.00	1/22/2025	1.35
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	986,130.00	2/29/2024	1.35
Sub Total / Average US Treasury		1.313	2,000,000.00	2,000,000.00	1,949,960.00		2.71
Total / Average		0.799	73,894,724.76	73,876,762.77	72,918,513.77		100