



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
<b>Cash</b>							
BNY Cash Reserve Cash	MM1159A	0.000	576,090.78	576,090.78	576,090.78	N/A	0.58
Preferred Premier Cash	MM942	1.750	22,054,994.76	22,054,994.76	22,054,994.76	N/A	22.23
Sub Total / Average Cash		1.705	22,631,085.54	22,631,085.54	22,631,085.54		22.81
<b>Certificate Of Deposit</b>							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	230,499.80	3/3/2025	0.25
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	231,182.29	9/2/2024	0.25
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	247,349.45	7/31/2023	0.25
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	225,044.73	3/2/2027	0.25
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.25
MutualOne Bank 4.2 2/28/2023	62847HBZ1	4.200	249,000.00	249,000.00	248,987.65	2/28/2023	0.25
Peoples Bank/Clive IA 4.3 4/27/2023	710253AH8	4.300	249,000.00	249,000.00	248,813.72	4/27/2023	0.25
Preferred Bank 0.55 2/1/2023	3,000,000,006,893	0.550	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2023	1.01
Preferred Bank 0.55 2/1/2023	3,000,000,006,907	0.550	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2023	1.01
Preferred Bank 1.18 6/10/2023	3000007199B	1.180	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2023	1.01
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	1.01
Preferred Bank 2.45 8/28/2023	A306119	2.450	1,000,000.00	1,000,000.00	1,000,000.00	8/28/2023	1.01
Preferred Bank 2.6 9/10/2023	3000007180C	2.600	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2023	1.01
Preferred Bank 3 4/27/2023	300,000,006,915	3.000	1,000,000.00	1,000,000.00	1,000,000.00	4/27/2023	1.01
Preferred Bank 3 5/26/2023	691	3.000	1,000,000.00	1,000,000.00	1,000,000.00	5/26/2023	1.01
Preferred Bank 3 6/26/2023	683	3.000	1,000,000.00	1,000,000.00	1,000,000.00	6/26/2023	1.01
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	223,301.22	7/14/2026	0.25
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	217,831.46	10/21/2026	0.25
USBS BANK 1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	217,516.93	10/27/2026	0.25
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	242,912.26	9/23/2023	0.25
Sub Total / Average Certificate Of Deposit		2.022	11,713,063.89	11,713,063.89	11,578,503.40		11.80
<b>Corporate</b>							
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	261,711.00	5/14/2026	0.30
Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio

BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	277,224.00	3/15/2027	0.30
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	276,222.00	8/15/2026	0.30
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	266,241.00	6/17/2026	0.30
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	259,695.00	4/30/2026	0.30
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	454,540.00	1/15/2027	0.50
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	232,107.50	3/10/2025	0.25
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	279,276.00	11/18/2024	0.30
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,307,016.50		2.57
<b>Local Government Investment Pool</b>							
LAIF LGIP	LGIP9143	2.173	33,041,904.40	33,041,904.40	33,041,904.40	N/A	33.30
Sub Total / Average Local Government Investment Pool		2.173	33,041,904.40	33,041,904.40	33,041,904.40		33.30
<b>US Agency</b>							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	928,502.67	12/6/2024	1.00
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	942,540.00	2/18/2025	1.01
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	919,080.00	3/8/2027	1.01
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	297,249.00	7/24/2023	0.30
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	968,930.00	8/15/2025	1.01
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	895,020.00	3/2/2026	1.01
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	891,320.00	11/2/2026	1.01
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	886,750.00	11/23/2026	1.01
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,832,920.00	1/26/2026	2.02
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	989,870.00	8/8/2023	1.01
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	989,530.00	8/18/2023	1.01
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	990,380.00	9/1/2023	1.01
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	896,240.00	3/26/2026	1.01
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	882,920.00	9/30/2026	1.01
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	886,110.00	10/14/2026	1.01
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	892,480.00	7/20/2026	1.01
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	889,350.00	11/24/2026	1.01
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	891,420.00	10/28/2026	1.01
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	892,400.00	11/16/2026	1.01
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	892,310.00	1/27/2027	1.01
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	996,060.00	4/28/2023	1.01
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	987,770.00	9/27/2023	1.01
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	994,040.00	10/18/2027	1.01
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	945,470.00	3/17/2025	1.01
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	987,170.00	9/29/2025	1.01
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	997,350.00	10/28/2025	1.01
Sub Total / Average US Agency		2.201	26,296,450.64	26,282,104.26	24,563,181.67		26.50

US Treasury							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	936,370.00	1/22/2025	1.01
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	964,260.00	2/29/2024	1.01
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	971,640.00	8/15/2025	1.01
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,872,270.00		3.02
Total / Average		2.036	99,232,504.47	99,205,701.02	96,993,961.51		100