



**CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
OCTOBER 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	524,985.11	524,985.11	524,985.11	N/A	0.53
Preferred Premier Cash	MM942	0.750	21,994,944.81	21,994,944.81	21,994,944.81	N/A	22.21
Sub Total / Average Cash		0.738	22,519,929.92	22,519,929.92	22,519,929.92		22.74
Certificate Of Deposit							
Mabuhay CU 0.5 8/13/2024	5,791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.25
Preferred Bank 0.55 2/1/2023	300000006893	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	300000006907	0.550	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2023	1.01
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	1.01
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 2.51 8/28/2023	A306119	2.510	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
Sub Total / Average Certificate Of Deposit		1.949	9,245,063.89	9,245,063.89	9,245,063.89		9.34
Corporate Bond							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	499,345.00	11/29/2022	0.50
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	258,144.00	5/14/2026	0.30
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	269,841.00	3/15/2027	0.30
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	272,835.00	8/15/2026	0.30
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	261,429.00	6/17/2026	0.30
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	253,017.00	4/30/2026	0.30
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	447,195.00	1/15/2027	0.50
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	228,475.00	3/10/2025	0.25
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	276,468.00	11/18/2024	0.30
Sub Total / Average Corporate Bond		1.797	3,050,000.00	3,040,969.49	2,766,749.00		3.08
FAMC Bond							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	921,467.73	12/6/2024	1.01
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	934,220.00	2/18/2025	1.01
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	906,180.00	3/8/2027	1.01

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	296,373.00	7/24/2023	0.30
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	959,530.00	8/15/2025	1.01
Sub Total / Average FAMC Bond		2.047	4,296,450.64	4,288,150.81	4,017,770.73		4.34
FFCB Bond							
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	881,830.00	3/2/2026	1.01
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	877,440.00	11/2/2026	1.01
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	877,920.00	11/23/2026	1.01
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,809,860.00	1/26/2026	2.02
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	988,060.00	8/8/2023	1.01
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	988,840.00	8/18/2023	1.01
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	988,330.00	9/1/2023	1.01
Sub Total / Average FFCB Bond		2.036	8,000,000.00	7,996,715.83	7,412,280.00		8.08
FHLB Bond							
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	883,040.00	3/26/2026	1.01
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	868,780.00	9/30/2026	1.01
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	872,070.00	10/14/2026	1.01
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	878,930.00	7/20/2026	1.01
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	875,280.00	11/24/2026	1.01
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	877,550.00	10/28/2026	1.01
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	878,480.00	11/16/2026	1.01
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	877,600.00	1/27/2027	1.01
FHLB 3 4/28/2023-22	3130ASNH8	3.000	1,000,000.00	1,000,000.00	991,100.00	4/28/2023	1.01
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	997,400.00	9/27/2023	1.01
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	995,220.00	10/18/2027	1.01
Sub Total / Average FHLB Bond		1.951	11,000,000.00	10,998,750.00	9,995,450.00		11.11
FHLMC Bond							
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	938,520.00	3/17/2025	1.01
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	997,580.00	9/29/2025	1.01
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	1,001,280.00	10/28/2025	1.01
Sub Total / Average FHLMC Bond		3.774	3,000,000.00	2,998,487.62	2,937,380.00		3.03
Local Government Investment Pool							
LAIF LGIP	LGIP9143	1.772	32,936,483.19	32,936,483.19	32,936,483.19	N/A	33.26
Sub Total / Average Local Government Investment Pool		1.772	32,936,483.19	32,936,483.19	32,936,483.19		33.26
Negotiable Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	228,827.50	3/3/2025	0.25
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	229,671.26	9/2/2024	0.25
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	246,310.02	7/31/2023	0.25
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	221,873.59	3/2/2027	0.25

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Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	220,243.32	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	214,714.10	10/21/2026	0.25
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	214,344.45	10/27/2026	0.25
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	241,979.81	9/23/2023	0.25
Sub Total / Average Negotiable Certificate Of Deposit		1.833	1,970,000.00	1,970,000.00	1,817,964.05		1.99
Treasury Bond							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	929,380.00	1/22/2025	1.01
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	959,810.00	2/29/2024	1.01
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	965,230.00	8/15/2025	1.01
Sub Total / Average Treasury Bond		1.957	3,000,000.00	2,996,573.44	2,854,420.00		3.03
Total / Average		1.675	99,017,927.64	98,991,124.19	96,503,490.78		100