



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
SEPTEMBER 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	3,815,948.00	3,815,948.00	3,815,948.00	2.05
Preferred Premier Cash	MM942	3.250	32,626,228.42	32,626,228.42	32,626,228.42	17.51
Sub Total / Average Cash		2.910	36,442,176.42	36,442,176.42	36,442,176.42	19.56
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	232,185.01	0.13
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	239,304.66	0.13
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	219,640.66	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	0.54
East/West Bank 4.18 11/15/2023	178225460	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 11/15/2023	178800198	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 11/15/2023	178585526	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 11/15/2023	178002788	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 2/15/2024	178740303	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
East/West Bank 4.18 2/15/2024	178208467	4.180	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.13
Preferred Bank 4.06 10/27/2023	300000006915A	4.060	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.54
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	221,528.85	0.13

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	215,321.68	0.13
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	214,885.68	0.13
Sub Total / Average Certificate Of Deposit		4.201	20,720,000.00	20,720,000.00	20,587,866.54	11.12
Corporate						
Bank of America 1.4 5/14/2026-22	06048VL99	1.400	300,000.00	300,000.00	266,790.00	0.16
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	275,232.00	0.16
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	276,075.00	0.16
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	268,518.00	0.16
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	263,715.00	0.16
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	451,620.00	0.27
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	233,020.00	0.13
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	284,790.00	0.16
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,319,760.00	1.37
Local Government Investment Pool						
LAIF LGIP	LGIP9143	3.534	33,700,917.72	33,700,917.72	33,700,917.72	18.09
Sub Total / Average Local Government Investment Pool		3.534	33,700,917.72	33,700,917.72	33,700,917.72	18.09
Money Market						
East/West Bank MM	8033022305	3.750	60,754,867.27	60,754,867.27	60,754,867.27	32.61
Sub Total / Average Money Market		3.750	60,754,867.27	60,754,867.27	60,754,867.27	32.61
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	943,598.90	0.53
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	949,780.00	0.54
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	911,710.00	0.54
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	959,840.00	0.54
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	901,170.00	0.54
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	891,350.00	0.54
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	894,160.00	0.54
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,838,820.00	1.07
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	902,300.00	0.54
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	887,020.00	0.54
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	889,210.00	0.54
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	896,720.00	0.54
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	890,370.00	0.54
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	893,180.00	0.54
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	893,240.00	0.54
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	890,300.00	0.54
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	975,470.00	0.54
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	994,210.00	0.54

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FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	996,040.00	0.54
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	991,830.00	0.54
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	364,189.70	0.20
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	992,430.00	0.54
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	794,648.00	0.43
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	993,500.00	0.54
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	988,020.00	0.54
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	952,150.00	0.54
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	975,640.00	0.54
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	987,950.00	0.54
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	493,445.00	0.27
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	493,825.00	0.27
Sub Total / Average US Agency		2.882	29,161,450.64	29,144,311.89	27,426,116.60	15.65
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	948,050.00	0.54
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	983,910.00	0.54
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	964,840.00	0.54
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,896,800.00	1.61
Total / Average		3.403	186,329,412.05	186,299,816.23	184,128,504.55	100