



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
FEBRUARY 29, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	5,220,986.02	5,220,986.02	5,220,986.02	2.41
Preferred Premier Cash	MM942	4.000	38,086,828.12	38,086,828.12	38,086,828.12	17.60
Sub Total / Average Cash		3.518	43,307,814.14	43,307,814.14	43,307,814.14	20.02
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	237,481.95	0.11
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	244,205.49	0.11
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	229,929.90	0.11
East/West Bank 4.25 7/28/2024	178502444	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.92
East/West Bank 4.25 7/28/2024	178417994	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.92
East/West Bank 4.25 7/28/2024	178944242	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.92
East/West Bank 4.25 7/28/2024	178064422	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.92
East/West Bank 4.25 7/28/2024	178622841	4.250	2,000,000.00	2,000,000.00	2,000,000.00	0.92
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.11
Preferred Bank 4.89 4/29/2024	3000003703B	4.890	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 10/27/2024	30000006915	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 4/26/2024	300683F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 4/26/2024	300691F	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 4/28/2024	306119G	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 5/10/2024	7180	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.03 5/10/2024	7199-A	5.030	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.42 8/1/2024	300000006893	5.420	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Preferred Bank 5.42 8/1/2024	3000000006907	5.420	1,000,000.00	1,000,000.00	1,000,000.00	0.46
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	227,895.00	0.12
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	225,180.87	0.11
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	224,946.33	0.11
Sub Total / Average Certificate Of Deposit		4.361	20,720,000.00	20,720,000.00	20,634,639.54	9.58

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Corporate						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	276,480.00	0.14
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	280,965.00	0.14
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	281,805.00	0.14
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	274,977.00	0.14
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	273,864.00	0.14
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	462,175.00	0.23
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	240,200.00	0.12
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	290,679.00	0.14
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,381,145.00	1.18
Local Government Investment Pool						
LAIF LGIP	LGIP9143	4.122	34,346,436.71	34,346,436.71	34,346,436.71	15.88
Sub Total / Average Local Government Investment Pool		4.122	34,346,436.71	34,346,436.71	34,346,436.71	15.88
Money Market						
East/West Bank MM	8033022305	3.560	81,624,565.57	81,624,565.57	81,624,565.57	37.73
Sub Total / Average Money Market		3.560	81,624,565.57	81,624,565.57	81,624,565.57	37.73
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	963,617.59	0.46
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	966,620.00	0.46
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	936,320.00	0.46
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	974,480.00	0.46
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	925,560.00	0.46
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	913,100.00	0.46
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	915,340.00	0.46
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,883,280.00	0.92
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	925,850.00	0.46
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	909,590.00	0.46
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	911,510.00	0.46
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	918,490.00	0.46
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	911,930.00	0.46
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	914,770.00	0.46
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	917,470.00	0.46
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	915,850.00	0.46
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	987,880.00	0.46
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	998,950.00	0.46
FHLB 5.08 7/9/2024	3130AWE22	5.269	1,000,000.00	998,040.00	997,450.00	0.46
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	1,000,000.00	0.46

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FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	998,180.00	0.46
FHLB 5.4 3/28/2025	3130AWJC5	5.400	800,000.00	800,000.00	798,960.00	0.37
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	999,980.00	0.46
FHLB 6 8/28/2028	3130AWWD8	6.000	1,000,000.00	1,000,000.00	1,000,000.00	0.46
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	968,470.00	0.46
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	986,290.00	0.46
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	994,610.00	0.46
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	499,340.00	0.23
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	497,745.00	0.23
Sub Total / Average US Agency		2.854	28,796,450.64	28,779,311.89	27,531,632.59	13.31
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	966,520.00	0.46
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	976,210.00	0.46
T-Bond 4.125 2/15/2027	91282CKA8	4.424	1,000,000.00	991,750.00	991,410.00	0.46
T-Note 4 1/31/2029	91282CJW2	4.283	1,000,000.00	987,532.55	987,890.00	0.46
T-Note 4 2/25/2026	91282CGL9	4.469	1,000,000.00	989,003.13	987,810.00	0.46
Sub Total / Average US Treasury		3.509	5,000,000.00	4,964,859.12	4,909,840.00	2.31
Total / Average		3.600	216,345,267.06	216,283,956.92	214,736,073.55	100