



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
May 31, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM1159A	0.000	1,816,449.83	1,816,449.83	1,816,449.83	N/A	1.17
Preferred Premier Cash	MM942	3.250	32,274,202.66	32,274,202.66	32,274,202.66	N/A	20.79
Sub Total / Average Cash		3.077	34,090,652.49	34,090,652.49	34,090,652.49		21.96
Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	232,225.55	3/3/2025	0.16
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	235,412.76	9/2/2024	0.16
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	249,129.08	7/31/2023	0.16
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	227,767.61	3/2/2027	0.16
East/West Bank 4.18 11/15/2023	178011696	4.180	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2023	0.64
East/West Bank 4.18 11/15/2023	178225460	4.180	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2023	0.64
East/West Bank 4.18 11/15/2023	178800198	4.180	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2023	0.64
East/West Bank 4.18 11/15/2023	178585526	4.180	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2023	0.64
East/West Bank 4.18 11/15/2023	178002788	4.180	1,000,000.00	1,000,000.00	1,000,000.00	11/15/2023	0.64
East/West Bank 4.18 2/15/2024	178740303	4.180	1,000,000.00	1,000,000.00	1,000,000.00	2/15/2024	0.64
East/West Bank 4.18 2/15/2024	178254698	4.180	1,000,000.00	1,000,000.00	1,000,000.00	2/15/2024	0.64
East/West Bank 4.18 2/15/2024	178712582	4.180	1,000,000.00	1,000,000.00	1,000,000.00	2/15/2024	0.64
East/West Bank 4.18 2/15/2024	17865918212	4.180	1,000,000.00	1,000,000.00	1,000,000.00	2/15/2024	0.64
East/West Bank 4.18 2/15/2024	178208467	4.180	1,000,000.00	1,000,000.00	1,000,000.00	2/15/2024	0.64
East/West Bank 4.18 8/15/2023	178622841	4.180	2,000,000.00	2,000,000.00	2,000,000.00	8/15/2023	1.29
East/West Bank 4.18 8/15/2023	178064422	4.180	2,000,000.00	2,000,000.00	2,000,000.00	8/15/2023	1.29
East/West Bank 4.18 8/15/2023	178417994	4.180	2,000,000.00	2,000,000.00	2,000,000.00	8/15/2023	1.29
East/West Bank 4.18 8/15/2023	1785024444	4.180	2,000,000.00	2,000,000.00	2,000,000.00	8/15/2023	1.29
East/West Bank 4.18 8/23/2023	178944242	4.180	2,000,000.00	2,000,000.00	2,000,000.00	8/23/2023	1.29
Freedom Bank of Virginia 4.3 6/9/2023	35633MCN0	4.300	249,000.00	249,000.00	248,937.30	6/9/2023	0.16
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.16
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	0.64
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	0.64
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	0.64
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	0.64
Preferred Bank 3 6/26/2023	683	3.000	1,000,000.00	1,000,000.00	1,000,000.00	6/26/2023	0.64
Preferred Bank 4.06 10/27/2023	300000006915A	4.060	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2023	0.64
Preferred Bank 4.59 8/26/2023	300691D	4.590	1,000,000.00	1,000,000.00	1,000,000.00	8/26/2023	0.64
Preferred Bank 4.6 2/1/2024	3000000006907B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2024	0.64

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Preferred Bank 4.6 2/1/2024	3000000006893B	4.600	1,000,000.00	1,000,000.00	1,000,000.00	2/1/2024	0.64
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	226,798.80	7/14/2026	0.16
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	221,225.91	10/21/2026	0.16
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	220,937.28	10/27/2026	0.16
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	243,762.33	9/23/2023	0.16
Sub Total / Average Certificate Of Deposit		3.718	31,464,063.89	31,464,063.89	31,351,260.51		20.26
Corporate							
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	262,584.00	5/14/2026	0.19
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	283,824.00	3/15/2027	0.19
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	10,755.00	8/15/2026	0.19
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	271,518.00	6/17/2026	0.19
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	261,441.00	4/30/2026	0.19
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	460,845.00	1/15/2027	0.32
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	229,955.00	3/10/2025	0.16
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	283,197.00	11/18/2024	0.19
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,064,119.00		1.64
Local Government Investment Pool							
LAIF LGIP	LGIP9143	2.993	33,438,379.59	33,438,379.59	33,438,379.59	N/A	21.54
Sub Total / Average Local Government Investment Pool		2.993	33,438,379.59	33,438,379.59	33,438,379.59		21.54
Money Market							
East/West Bank MM	8033022305	3.750	20,059,834.71	20,059,834.71	20,059,834.71	N/A	12.92
Sub Total / Average Money Market		3.750	20,059,834.71	20,059,834.71	20,059,834.71		12.92
US Agency							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	938,905.62	12/6/2024	0.64
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	950,000.00	2/18/2025	0.64
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	925,650.00	3/8/2027	0.64
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	298,989.00	7/24/2023	0.19
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	971,500.00	8/15/2025	0.64
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	900,170.00	3/2/2026	0.64
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	895,510.00	11/2/2026	0.64
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	899,170.00	11/23/2026	0.64
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,844,480.00	1/26/2026	1.29
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	995,580.00	8/8/2023	0.64
FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	995,010.00	8/18/2023	0.64
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	992,280.00	9/1/2023	0.64
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	902,430.00	3/26/2026	0.64
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	891,710.00	9/30/2026	0.64
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	894,550.00	10/14/2026	0.64
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	901,480.00	7/20/2026	0.64
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	895,110.00	11/24/2026	0.64
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	899,220.00	10/28/2026	0.64
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	897,880.00	11/16/2026	0.64

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FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	901,210.00	1/27/2027	0.64
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	994,450.00	9/27/2023	0.64
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	983,420.00	10/18/2027	0.64
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	992,620.00	9/27/2024	0.64
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	991,430.00	2/27/2025	0.64
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	363,331.95	2/28/2024	0.24
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	991,250.00	12/20/2024	0.64
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	993,300.00	3/7/2025	0.64
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	948,750.00	3/17/2025	0.64
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	978,620.00	9/29/2025	0.64
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	990,200.00	10/28/2025	0.64
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	494,630.00	2/24/2026	0.32
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	494,840.00	2/17/2026	0.32
Sub Total / Average US Agency		2.696	30,661,450.64	30,645,838.62	29,007,676.57		19.75
US Treasury							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	944,960.00	1/22/2025	0.64
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	972,420.00	2/29/2024	0.64
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	975,160.00	8/15/2025	0.64
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,892,540.00		1.93
Total / Average		3.156	155,264,381.32	155,236,312.23	152,904,462.87		100