



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
April 30, 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	61,972.46	61,972.46	61,972.46	N/A	0.08
Preferred Premier Cash	MM942	0.300	21,926,455.40	21,926,455.40	21,926,455.40	N/A	27.77
Sub Total / Average Cash		0.300	21,988,427.86	21,988,427.86	21,988,427.86		27.85
Certificate Of Deposit							
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.31
Preferred Bank 0.4 6/10/2022	3000007199A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2022	1.27
Preferred Bank 0.4 8/28/2022	306119-A	0.400	1,000,000.00	1,000,000.00	1,000,000.00	8/28/2022	1.27
Preferred Bank 0.4 9/10/2022	3000007180B	0.400	1,000,000.00	1,000,000.00	1,000,000.00	9/10/2022	1.27
Preferred Bank 0.45 8/1/2022	3000006907B	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.27
Preferred Bank 0.45 8/1/2022	3000006893B	0.450	1,000,000.00	1,000,000.00	1,000,000.00	8/1/2022	1.27
Preferred Bank 0.5 10/27/2022	3000006915-B	0.500	1,000,000.00	1,000,000.00	1,000,000.00	10/27/2022	1.27
Preferred Bank 2 9/27/2022	300691-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.27
Preferred Bank 2 9/27/2022	300683-A	2.000	1,000,000.00	1,000,000.00	1,000,000.00	9/27/2022	1.27
Preferred Bank 2.3 7/29/2022	3000003703	2.300	1,000,000.00	1,000,000.00	1,000,000.00	7/29/2022	1.27
Sub Total / Average Certificate Of Deposit		0.976	9,245,000.00	9,245,000.00	9,245,000.00		11.71
Corporate Bond							
AMAZON>COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	501,030.00	11/29/2022	0.63
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	268,227.00	5/14/2026	0.38
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	286,776.00	3/15/2027	0.38
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	285,228.00	8/15/2026	0.38
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	272,883.00	6/17/2026	0.38
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	268,713.00	4/30/2026	0.38
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	468,855.00	1/15/2027	0.63
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	237,240.00	3/10/2025	0.32
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	284,334.00	11/18/2024	0.38
Sub Total / Average Corporate Bond		1.797	3,050,000.00	3,040,969.49	2,873,286.00		3.86

FAMC Bond							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	945,910.66	12/6/2024	1.26
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	964,270.00	2/18/2025	1.27
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	966,260.00	3/8/2027	1.27
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	302,154.00	7/24/2023	0.38
Sub Total / Average FAMC Bond		1.673	3,296,450.64	3,296,044.54	3,178,594.66		4.18
FFCB Bond							
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	923,000.00	3/2/2026	1.27
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	933,490.00	11/2/2026	1.27
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	940,750.00	11/23/2026	1.27
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,898,660.00	1/26/2026	2.53
Sub Total / Average FFCB Bond		1.333	5,000,000.00	4,996,743.00	4,695,900.00		6.33
FHLB Bond							
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	934,040.00	3/26/2026	1.27
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	924,950.00	9/30/2026	1.27
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	931,910.00	10/14/2026	1.27
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	934,530.00	7/20/2026	1.27
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	937,850.00	11/24/2026	1.27
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	933,490.00	10/28/2026	1.27
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	940,480.00	11/16/2026	1.27
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	934,690.00	1/27/2027	1.27
Sub Total / Average FHLB Bond		1.221	8,000,000.00	7,998,750.00	7,471,940.00		10.13
FHLMC Bond							
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	977,200.00	3/17/2025	1.27
Sub Total / Average FHLMC Bond		2.060	1,000,000.00	999,701.62	977,200.00		1.27
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.523	22,893,624.25	22,893,624.25	22,893,624.25	N/A	29.00
Sub Total / Average Local Government Investment Pool		0.523	22,893,624.25	22,893,624.25	22,893,624.25		29.00
Municipal Bond							
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	502,115.00	10/1/2022	0.63
Sub Total / Average Municipal Bond		2.671	500,000.00	496,280.00	502,115.00		0.63
Negotiable Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	236,525.50	3/3/2025	0.31
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	233,996.76	9/2/2024	0.31
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	251,688.85	7/31/2023	0.32
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	233,685.70	3/2/2027	0.31
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	2.500	250,000.00	250,000.00	250,550.45	6/13/2022	0.32
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	229,726.35	7/14/2026	0.32

Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	224,540.25	10/21/2026	0.31
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	224,349.56	10/27/2026	0.31
Sub Total / Average Negotiable Certificate Of Deposit		1.655	1,975,000.00	1,975,000.00	1,885,063.42		2.50
Treasury Bond							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	955,000.00	1/22/2025	1.27
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	979,610.00	2/29/2024	1.27
Sub Total / Average Treasury Bond		1.313	2,000,000.00	2,000,000.00	1,934,610.00		2.53
Total / Average		0.815	78,948,502.75	78,930,540.76	77,645,761.19		100