



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
May 31, 2022

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash Reserve Cash	MM1159A	3/31/2015	0.250	103,027.84	103,027.84	103,027.84	N/A	0.13
Preferred Premier Cash	MM942	3/13/2018	0.300	21,932,042.14	21,932,042.14	21,932,042.14	N/A	27.76
Sub Total / Average Cash			0.300	22,035,069.98	22,035,069.98	22,035,069.98		27.89
Certificate Of Deposit								
Mabuhay CU 0.5 8/13/2024	5791	8/13/2021	0.500	245,000.00	245,000.00	245,000.00	8/13/2024	0.31
Preferred Bank 0.4 6/10/2022	3000007199A	3/10/2022	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	11/28/2021	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	12/10/2021	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	2/1/2022	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	2/1/2022	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	4/27/2022	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	9/27/2019	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	9/27/2019	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	7/29/2019	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		11.70
Corporate Bond								
AMAZON.COM INC 2.5 11/29/2022	023135AJ5	4/30/2019	2.500	500,000.00	500,000.00	501,025.00	11/29/2022	0.63
Bank of America 1.4 5/14/2026-22	06048WL99	5/14/2021	1.400	300,000.00	300,000.00	265,626.00	5/14/2026	0.38
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	3/16/2022	2.580	300,000.00	296,087.07	288,069.00	3/15/2027	0.38
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	3/10/2022	2.000	300,000.00	299,972.90	288,030.00	8/15/2026	0.38
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	8/17/2021	1.050	300,000.00	300,000.00	273,975.00	6/17/2026	0.38
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	4/30/2021	1.200	300,000.00	300,000.00	270,219.00	4/30/2026	0.38
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	2/9/2022	1.990	500,000.00	499,063.55	472,425.00	1/15/2027	0.63
Truist Bank 1.5 3/10/2025	89788JAA7	3/11/2020	1.850	250,000.00	245,845.97	238,650.00	3/10/2025	0.32
WestPac BKG Corp 1.019 11/18/2024	961214EU3	11/18/2021	1.019	300,000.00	300,000.00	284,886.00	11/18/2024	0.38
Sub Total / Average Corporate Bond			1.797	3,050,000.00	3,040,969.49	2,882,905.00		3.86

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
FAMC Bond								
FAMC 0.77 12/6/2024	31422XQV7	12/6/2021	0.770	996,450.64	996,450.64	951,301.46	12/6/2024	1.26
FAMC 1.57 2/18/2025	31422XUH3	2/18/2022	1.570	1,000,000.00	1,000,000.00	969,330.00	2/18/2025	1.27
FAMC 2.3 3/8/2027	31422XVA7	3/8/2022	2.300	1,000,000.00	1,000,000.00	972,840.00	3/8/2027	1.27
FAMC 2.9 7/24/2023	3132X03V1	7/26/2018	2.929	300,000.00	299,593.90	302,136.00	7/24/2023	0.38
Sub Total / Average FAMC Bond			1.673	3,296,450.64	3,296,044.54	3,195,607.46		4.17
FFCB Bond								
FFCB 0.84 3/2/2026-21	3133EMSK9	3/2/2021	0.907	1,000,000.00	996,743.00	928,730.00	3/2/2026	1.27
FFCB 1.27 11/2/2026	3133ENCQ1	11/2/2021	1.270	1,000,000.00	1,000,000.00	939,460.00	11/2/2026	1.27
FFCB 1.43 11/23/2026-22	3133ENEM8	11/23/2021	1.430	1,000,000.00	1,000,000.00	935,780.00	11/23/2026	1.27
FFCB 1.53 1/26/2026	3133ENLDO	1/26/2022	1.530	2,000,000.00	2,000,000.00	1,910,060.00	1/26/2026	2.53
Sub Total / Average FFCB Bond			1.333	5,000,000.00	4,996,743.00	4,714,030.00		6.33
FHLB Bond								
FHLB 1 3/26/2026-21	313ALMV3	3/30/2021	1.000	1,000,000.00	1,000,000.00	939,810.00	3/26/2026	1.27
FHLB 1 9/30/2026	3130AP6D2	9/30/2021	1.000	1,000,000.00	1,000,000.00	930,830.00	9/30/2026	1.27
FHLB 1.125 10/14/2026	3130APBS3	10/14/2021	1.125	1,000,000.00	1,000,000.00	937,780.00	10/14/2026	1.27
FHLB 1.13 7/20/2026	3130AN3R9	7/20/2021	1.130	1,000,000.00	1,000,000.00	940,350.00	7/20/2026	1.27
FHLB 1.3 11/24/2026-22	3130APU37	11/24/2021	1.326	1,000,000.00	998,750.00	943,930.00	11/24/2026	1.27
FHLB 1.31 10/28/2026	3130APLN3	10/28/2021	1.310	1,000,000.00	1,000,000.00	941,660.00	10/28/2026	1.27
FHLB 1.375 11/16/2026	3130APLP8	11/16/2021	1.375	1,000,000.00	1,000,000.00	946,650.00	11/16/2026	1.27
FHLB 1.5 1/27/2027	3130AQHM8	1/27/2022	1.500	1,000,000.00	1,000,000.00	940,730.00	1/27/2027	1.27
Sub Total / Average FHLB Bond			1.221	8,000,000.00	7,998,750.00	7,521,740.00		10.13
FHLMC Bond								
FHLMC 2.05 3/17/2025	3134GXMJO	3/17/2022	2.060	1,000,000.00	999,701.62	982,440.00	3/17/2025	1.27
Sub Total / Average FHLMC Bond			2.060	1,000,000.00	999,701.62	982,440.00		1.27
Local Government Investment Pool								
LAIF LGIP	LGIP9143	6/30/2015	0.684	22,893,624.25	22,893,624.25	22,893,624.25	N/A	28.98
Sub Total / Average Local Government Investment Pool			0.684	22,893,624.25	22,893,624.25	22,893,624.25		28.98
Municipal Bond								
State of California 2.5 10/1/2022	13063DDF2	1/31/2018	2.671	500,000.00	496,280.00	501,305.00	10/1/2022	0.63
Sub Total / Average Municipal Bond			2.671	500,000.00	496,280.00	501,305.00		0.63
Negotiable Certificate Of Deposit								
American Express Natl BK 1.8 3/3/2025	02589ABM3	3/3/2022	1.800	245,000.00	245,000.00	237,876.31	3/3/2025	0.31
BMW Bank North America 0.5 9/2/2024	05580AD43	9/10/2021	0.500	245,000.00	245,000.00	234,926.80	9/2/2024	0.31
Comenity Capital Bank 3.3 7/31/2023	20033AA55	7/30/2018	3.300	250,000.00	250,000.00	251,555.30	7/31/2023	0.32
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	3/2/2022	2.000	245,000.00	245,000.00	235,572.64	3/2/2027	0.31
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	6/12/2019	2.500	250,000.00	250,000.00	250,130.65	6/13/2022	0.32

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	7/14/2021	1.000	250,000.00	250,000.00	231,729.90	7/14/2026	0.32
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	10/21/2021	1.050	245,000.00	245,000.00	226,529.38	10/21/2026	0.31
USBS BANK1.05 10/27/2026	90348JV56	10/27/2021	1.050	245,000.00	245,000.00	226,365.40	10/27/2026	0.31
Sub Total / Average Negotiable Certificate Of Deposit			1.655	1,975,000.00	1,975,000.00	1,894,686.38		2.50
Treasury Bond								
T-Bond 1.125 1/22/2025	91282CDS7	1/21/2022	1.125	1,000,000.00	1,000,000.00	960,900.00	1/22/2025	1.27
T-Bond 1.5 2/29/2024	91282CEA5	3/16/2022	1.500	1,000,000.00	1,000,000.00	984,220.00	2/29/2024	1.27
Sub Total / Average Treasury Bond			1.313	2,000,000.00	2,000,000.00	1,945,120.00		2.53
Total / Average			0.861	78,995,144.87	78,977,182.88	77,811,528.07		100