



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JUNE 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	363,453.24	363,453.24	363,453.24	N/A	0.46
Preferred Premier Cash	MM942	0.750	21,939,342.80	21,939,342.80	21,939,342.80	N/A	27.77
Sub Total / Average Cash		0.742	22,302,796.04	22,302,796.04	22,302,796.04		28.23
Certificate Of Deposit							
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	236,426.08	3/3/2025	0.31
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	233,329.92	9/2/2024	0.31
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	249,310.60	7/31/2023	0.32
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	233,750.60	3/2/2027	0.31
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 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 1.19 6/10/2023	3000007199B	1.190	1,000,000.00	1,000,000.00	1,000,000.00	6/10/2023	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
Sallie Mae Bank/ Salt Lake 1 7/14/2026	7954507A7	1.000	250,000.00	250,000.00	230,336.28	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	225,049.65	10/21/2026	0.31
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	224,867.00	10/27/2026	0.31
Sub Total / Average Certificate Of Deposit		1.135	10,970,000.00	10,970,000.00	10,878,070.13		13.88
Corporate							
AMAZON & COM INC 2.5 11/29/2022	023135AJ5	2.500	500,000.00	500,000.00	500,075.00	11/29/2022	0.63
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	265,041.00	5/14/2026	0.38
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	283,776.00	3/15/2027	0.38
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	284,250.00	8/15/2026	0.38
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	271,254.00	6/17/2026	0.38
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	268,905.00	4/30/2026	0.38
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	464,470.00	1/15/2027	0.63

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	236,177.50	3/10/2025	0.32
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	281,715.00	11/18/2024	0.38
Sub Total / Average Corporate		1.797	3,050,000.00	3,040,969.49	2,855,663.50		3.86
Local Government Investment Pool							
LAIF LGIP	LGIP9143	0.861	22,893,624.25	22,893,624.25	22,893,624.25	N/A	28.97
Sub Total / Average Local Government Investment Pool		0.861	22,893,624.25	22,893,624.25	22,893,624.25		28.97
Municipal							
State of California 2.5 10/1/2022	13063DDF2	2.671	500,000.00	496,280.00	500,665.00	10/1/2022	0.63
Sub Total / Average Municipal		2.671	500,000.00	496,280.00	500,665.00		0.63
US Agency							
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	945,063.68	12/6/2024	1.26
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	962,430.00	2/18/2025	1.27
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	963,090.00	3/8/2027	1.27
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	299,730.00	7/24/2023	0.38
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	921,980.00	3/2/2026	1.27
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	931,300.00	11/2/2026	1.27
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	925,340.00	11/23/2026	1.27
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,894,760.00	1/26/2026	2.53
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	932,580.00	3/26/2026	1.27
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	923,120.00	9/30/2026	1.27
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	929,800.00	10/14/2026	1.27
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	932,720.00	7/20/2026	1.27
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	935,530.00	11/24/2026	1.27
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	933,530.00	10/28/2026	1.27
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	938,160.00	11/16/2026	1.27
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	932,230.00	1/27/2027	1.27
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	974,630.00	3/17/2025	1.27
Sub Total / Average US Agency		1.388	17,296,450.64	17,291,239.16	16,275,993.68		21.89
US Treasury							
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	954,530.00	1/22/2025	1.27
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	977,150.00	2/29/2024	1.27
Sub Total / Average US Treasury		1.313	2,000,000.00	2,000,000.00	1,931,680.00		2.53
Total / Average		1.040	79,012,870.93	78,994,908.94	77,638,492.60		100