



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

| Description                           | CUSIP/Ticker | YTM @ Cost   | Face Amount/Shares   | Cost Value           | Market Value         | % of Portfolio |
|---------------------------------------|--------------|--------------|----------------------|----------------------|----------------------|----------------|
| <b>Cash</b>                           |              |              |                      |                      |                      |                |
| BNY Cash Reserve Cash                 | MM1159A      | 0.000        | 451,602.00           | 451,602.00           | 451,602.00           | 0.30           |
| Preferred Premier Cash                | MM942        | 1.750        | 27,165,656.21        | 27,165,656.21        | 27,165,656.21        | 18.14          |
| <b>Sub Total / Average Cash</b>       |              | <b>1.721</b> | <b>27,617,258.21</b> | <b>27,617,258.21</b> | <b>27,617,258.21</b> | <b>18.44</b>   |
| <b>Certificate Of Deposit</b>         |              |              |                      |                      |                      |                |
| American Express Natl BK 1.8 3/3/2025 | 02589ABM3    | 1.800        | 245,000.00           | 245,000.00           | 232,900.70           | 0.16           |
| BMW Bank North America 0.5 9/2/2024   | 05580AD43    | 0.500        | 245,000.00           | 245,000.00           | 234,223.31           | 0.16           |
| Comenity Capital Bank 3.3 7/31/2023   | 20033AA55    | 3.300        | 250,000.00           | 250,000.00           | 248,474.62           | 0.17           |
| Eaglemark Saving Bank 2 3/2/2027      | 27004PCM3    | 2.000        | 245,000.00           | 245,000.00           | 228,664.67           | 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         | 0.67           |
| East/West Bank 4.18 11/15/2023        | 178225460    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 11/15/2023        | 178800198    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 11/15/2023        | 178585526    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 11/15/2023        | 178002788    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 2/15/2024         | 178740303    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 2/15/2024         | 178254698    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 2/15/2024         | 178712582    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 2/15/2024         | 17865918212  | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 2/15/2024         | 178208467    | 4.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| East/West Bank 4.18 8/15/2023         | 178622841    | 4.180        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1.34           |
| East/West Bank 4.18 8/15/2023         | 178064422    | 4.180        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1.34           |
| East/West Bank 4.18 8/15/2023         | 178417994    | 4.180        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1.34           |
| East/West Bank 4.18 8/15/2023         | 1785024444   | 4.180        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1.34           |
| East/West Bank 4.18 8/23/2023         | 178944242    | 4.180        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1.34           |
| Freedom Bank of Virginia 4.3 6/9/2023 | 35633MCN0    | 4.300        | 249,000.00           | 249,000.00           | 248,641.14           | 0.17           |
| Mabuhay CU 0.5 8/13/2024              | 5791         | 0.500        | 245,000.00           | 245,000.00           | 245,000.00           | 0.16           |
| Peoples Bank/Clive IA 4.3 4/27/2023   | 710253AH8    | 4.300        | 249,000.00           | 249,000.00           | 248,885.63           | 0.17           |
| Preferred Bank 1.18 6/10/2023         | 3000007199B  | 1.180        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| Preferred Bank 1.5 7/29/2023          | 3000003703A  | 1.500        | 1,000,063.89         | 1,000,063.89         | 1,000,063.89         | 0.67           |
| Preferred Bank 2.45 8/28/2023         | A306119      | 2.450        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |
| Preferred Bank 2.6 9/10/2023          | 3000007180C  | 2.600        | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.67           |

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|------------------------------------------------------|----------------|------------|--------------------|---------------|---------------|----------------|
| Preferred Bank 3 4/27/2023                           | 300000006915   | 3.000      | 1,000,000.00       | 1,000,000.00  | 1,000,000.00  | 0.67           |
| Preferred Bank 3 5/26/2023                           | 691            | 3.000      | 1,000,000.00       | 1,000,000.00  | 1,000,000.00  | 0.67           |
| Preferred Bank 3 6/26/2023                           | 683            | 3.000      | 1,000,000.00       | 1,000,000.00  | 1,000,000.00  | 0.67           |
| Preferred Bank 4.6 2/1/2024                          | 3000000006907B | 4.600      | 1,000,000.00       | 1,000,000.00  | 1,000,000.00  | 0.67           |
| Preferred Bank 4.6 2/1/2024                          | 3000000006893B | 4.600      | 1,000,000.00       | 1,000,000.00  | 1,000,000.00  | 0.67           |
| Sallie Mae Bank/ Salt Lake 1 7/14/2026               | 7954507A7      | 1.000      | 250,000.00         | 250,000.00    | 227,038.05    | 0.17           |
| Toyota Finl Svgs BK 1.05 10/21/2026                  | 8923M-LW-9     | 1.050      | 245,000.00         | 245,000.00    | 221,603.99    | 0.16           |
| USBS BANK1.05 10/27/2026                             | 90348JV56      | 1.050      | 245,000.00         | 245,000.00    | 221,329.13    | 0.16           |
| Workers Credit Union 3.95 9/23/2023                  | 98138MAP5      | 3.950      | 245,000.00         | 245,000.00    | 243,547.91    | 0.16           |
| Sub Total / Average Certificate Of Deposit           |                | 3.639      | 31,713,063.89      | 31,713,063.89 | 31,600,373.04 | 21.18          |
| Corporate                                            |                |            |                    |               |               |                |
| Bank of America 1.4 5/14/2026-22                     | 06048WL99      | 1.400      | 300,000.00         | 300,000.00    | 257,658.00    | 0.20           |
| BERKSHIRE HATHAWAY FIN 2.3 3/15/2027                 | 084664CZ2      | 2.580      | 300,000.00         | 296,087.07    | 283,812.00    | 0.20           |
| GOOGLE- Alphabet Inc. 1.998 8/15/2026                | 02079KAC1      | 2.000      | 300,000.00         | 299,972.90    | 280,752.00    | 0.20           |
| John Deere Capital Corp 1.05 6/17/2026               | 24422EVR7-A    | 1.050      | 300,000.00         | 300,000.00    | 270,630.00    | 0.20           |
| JPMORGAN CHASE CO 1.2 4/30/2026-23                   | 48128G3G3      | 1.200      | 300,000.00         | 300,000.00    | 270,105.00    | 0.20           |
| TARGET CORPORATION 1.95 1/15/2027                    | 87612EBM7      | 1.990      | 500,000.00         | 499,063.55    | 461,890.00    | 0.33           |
| Truist Bank 1.5 3/10/2025                            | 89788JAA7      | 1.850      | 250,000.00         | 245,845.97    | 229,465.00    | 0.17           |
| WestPac BKG Corp 1.019 11/18/2024                    | 961214EU3      | 1.019      | 300,000.00         | 300,000.00    | 281,925.00    | 0.20           |
| Sub Total / Average Corporate                        |                | 1.660      | 2,550,000.00       | 2,540,969.49  | 2,336,237.00  | 1.70           |
| Local Government Investment Pool                     |                |            |                    |               |               |                |
| LAIF LGIP                                            | LGIP9143       | 2.831      | 33,214,519.10      | 33,214,519.10 | 33,214,519.10 | 22.18          |
| Sub Total / Average Local Government Investment Pool |                | 2.831      | 33,214,519.10      | 33,214,519.10 | 33,214,519.10 | 22.18          |
| Money Market                                         |                |            |                    |               |               |                |
| East/West Bank MM                                    | 8033022305     | 3.750      | 20,000,000.00      | 20,000,000.00 | 20,000,000.00 | 13.36          |
| Sub Total / Average Money Market                     |                | 3.750      | 20,000,000.00      | 20,000,000.00 | 20,000,000.00 | 13.36          |
| US Agency                                            |                |            |                    |               |               |                |
| FAMC 0.77 12/6/2024                                  | 31422XQV7      | 0.770      | 996,450.64         | 996,450.64    | 939,114.87    | 0.67           |
| FAMC 1.57 2/18/2025                                  | 31422XUH3      | 1.570      | 1,000,000.00       | 1,000,000.00  | 952,120.00    | 0.67           |
| FAMC 2.3 3/8/2027                                    | 31422XVA7      | 2.300      | 1,000,000.00       | 1,000,000.00  | 935,720.00    | 0.67           |
| FAMC 2.9 7/24/2023                                   | 3132X03V1      | 2.929      | 300,000.00         | 299,593.90    | 298,377.00    | 0.20           |
| FAMC 3 8/15/2025                                     | 31422XD74      | 3.280      | 1,000,000.00       | 992,106.27    | 976,120.00    | 0.67           |
| FFCB 0.84 3/2/2026-21                                | 3133EMSK9      | 0.907      | 1,000,000.00       | 996,743.00    | 909,900.00    | 0.67           |
| FFCB 1.27 11/2/2026                                  | 3133ENCQ1      | 1.270      | 1,000,000.00       | 1,000,000.00  | 904,670.00    | 0.67           |
| FFCB 1.43 11/23/2026-22                              | 3133ENEM8      | 1.430      | 1,000,000.00       | 1,000,000.00  | 908,540.00    | 0.67           |
| FFCB 1.53 1/26/2026                                  | 3133ENLDO      | 1.530      | 2,000,000.00       | 2,000,000.00  | 1,861,700.00  | 1.34           |
| FFCB 3.12 8/8/2023                                   | 3133ENF39      | 3.122      | 1,000,000.00       | 999,972.83    | 993,760.00    | 0.67           |
| FFCB 3.25 8/18/2023                                  | 3133ENH86      | 3.250      | 1,000,000.00       | 1,000,000.00  | 993,400.00    | 0.67           |

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| FFCB 3.25 9/1/2023              | 3133ENJ68    | 3.250      | 1,000,000.00       | 1,000,000.00   | 992,910.00     | 0.67           |
| FHLB 1 3/26/2026-21             | 313ALMV3     | 1.000      | 1,000,000.00       | 1,000,000.00   | 912,560.00     | 0.67           |
| FHLB 1 9/30/2026                | 3130AP6D2    | 1.000      | 1,000,000.00       | 1,000,000.00   | 900,410.00     | 0.67           |
| FHLB 1.125 10/14/2026           | 3130APBS3    | 1.125      | 1,000,000.00       | 1,000,000.00   | 903,460.00     | 0.67           |
| FHLB 1.13 7/20/2026             | 3130AN3R9    | 1.130      | 1,000,000.00       | 1,000,000.00   | 909,670.00     | 0.67           |
| FHLB 1.3 11/24/2026-22          | 3130APU37    | 1.326      | 1,000,000.00       | 998,750.00     | 904,330.00     | 0.67           |
| FHLB 1.31 10/28/2026            | 3130APLN3    | 1.310      | 1,000,000.00       | 1,000,000.00   | 908,450.00     | 0.67           |
| FHLB 1.375 11/16/2026           | 3130APLP8    | 1.375      | 1,000,000.00       | 1,000,000.00   | 907,240.00     | 0.67           |
| FHLB 1.5 1/27/2027              | 3130AQHM8    | 1.500      | 1,000,000.00       | 1,000,000.00   | 911,270.00     | 0.67           |
| FHLB 3 4/28/2023-22             | 3130ASNH8    | 3.000      | 1,000,000.00       | 1,000,000.00   | 998,750.00     | 0.67           |
| FHLB 3.7 9/27/2023              | 3130ATBH9    | 3.700      | 1,000,000.00       | 1,000,000.00   | 992,970.00     | 0.67           |
| FHLB 5 10/18/2027               | 3130ATH34    | 5.000      | 1,000,000.00       | 1,000,000.00   | 991,040.00     | 0.67           |
| FHLB 5 9/27/2024                | 3130AVJZ6    | 5.000      | 1,000,000.00       | 1,000,000.00   | 999,720.00     | 0.67           |
| FHLB 5.1 2/27/2025              | 3130AUWP5    | 5.096      | 1,000,000.00       | 999,807.00     | 999,800.00     | 0.67           |
| FHLB 5.1 2/28/2024              | 3130AUTE4    | 5.100      | 365,000.00         | 365,000.00     | 364,299.20     | 0.24           |
| FHLB 5.125 12/20/2024           | 3130AUHL1    | 5.125      | 1,000,000.00       | 1,000,000.00   | 997,470.00     | 0.67           |
| FHLB 5.45 3/7/2025              | 3130AUXY5    | 5.450      | 1,000,000.00       | 1,000,000.00   | 999,130.00     | 0.67           |
| FHLMC 2.05 3/17/2025            | 3134GXMJO    | 2.060      | 1,000,000.00       | 999,701.62     | 957,410.00     | 0.67           |
| FHLMC 4.12 9/29/2025            | 3134GX2M5    | 4.145      | 1,000,000.00       | 999,273.00     | 983,570.00     | 0.67           |
| FHLMC 5.1 10/28/2025            | 3134GX4R2    | 5.116      | 1,000,000.00       | 999,513.00     | 994,160.00     | 0.67           |
| FHLMC 5.2 2/24/2026             | 3134GYH96    | 5.259      | 500,000.00         | 499,177.36     | 497,785.00     | 0.33           |
| FHLMC 5.25 2/17/2026            | 3134GYJ86    | 5.268      | 500,000.00         | 499,750.00     | 498,335.00     | 0.33           |
| Sub Total / Average US Agency   |              | 2.706      | 31,661,450.64      | 31,645,838.62  | 30,198,161.07  | 21.14          |
| US Treasury                     |              |            |                    |                |                |                |
| T-Bond 1.125 1/22/2025          | 91282CDS7    | 1.125      | 1,000,000.00       | 1,000,000.00   | 947,270.00     | 0.67           |
| T-Bond 1.5 2/29/2024            | 91282CEA5    | 1.500      | 1,000,000.00       | 1,000,000.00   | 971,840.00     | 0.67           |
| T-Bond 3.125 8/15/2025          | 91282CFE6    | 3.246      | 1,000,000.00       | 996,573.44     | 980,590.00     | 0.67           |
| Sub Total / Average US Treasury |              | 1.957      | 3,000,000.00       | 2,996,573.44   | 2,899,700.00   | 2.00           |
| Total / Average                 |              | 2.856      | 149,756,291.84     | 149,728,222.75 | 147,866,248.42 | 100            |