



CITY OF CARSON PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
April 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash Reserve Cash	MM1159A	0.000	1,780,900.02	1,780,900.02	1,780,900.02	1.19
Preferred Premier Cash	MM942	1.750	27,165,656.21	27,165,656.21	27,165,656.21	18.10
Sub Total / Average Cash		1.642	28,946,556.23	28,946,556.23	28,946,556.23	19.29
Certificate Of Deposit						
American Express Natl BK 1.8 3/3/2025	02589ABM3	1.800	245,000.00	245,000.00	233,127.01	0.16
BMW Bank North America 0.5 9/2/2024	05580AD43	0.500	245,000.00	245,000.00	234,839.26	0.16
Comenity Capital Bank 3.3 7/31/2023	20033AA55	3.300	250,000.00	250,000.00	248,686.75	0.17
Eaglemark Saving Bank 2 3/2/2027	27004PCM3	2.000	245,000.00	245,000.00	229,353.66	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	1.33
East/West Bank 4.18 8/15/2023	178064422	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.33
East/West Bank 4.18 8/15/2023	178417994	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.33
East/West Bank 4.18 8/15/2023	1785024444	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.33
East/West Bank 4.18 8/23/2023	178944242	4.180	2,000,000.00	2,000,000.00	2,000,000.00	1.33
Freedom Bank of Virginia 4.3 6/9/2023	35633MCN0	4.300	249,000.00	249,000.00	248,752.72	0.17
Mabuhay CU 0.5 8/13/2024	5791	0.500	245,000.00	245,000.00	245,000.00	0.16
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 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 4.06 10/27/2023	300000006915A	4.060	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	227,898.30	0.17
Toyota Finl Svgs BK 1.05 10/21/2026	8923M-LW-9	1.050	245,000.00	245,000.00	222,441.28	0.16
USBS BANK1.05 10/27/2026	90348JV56	1.050	245,000.00	245,000.00	222,172.15	0.16
Workers Credit Union 3.95 9/23/2023	98138MAP5	3.950	245,000.00	245,000.00	243,521.60	0.16
Sub Total / Average Certificate Of Deposit		3.667	31,464,063.89	31,464,063.89	31,355,856.62	20.97
Corporate						
Bank of America 1.4 5/14/2026-22	06048WL99	1.400	300,000.00	300,000.00	258,951.00	0.20
BERKSHIRE HATHAWAY FIN 2.3 3/15/2027	084664CZ2	2.580	300,000.00	296,087.07	285,636.00	0.20
GOOGLE- Alphabet Inc. 1.998 8/15/2026	02079KAC1	2.000	300,000.00	299,972.90	282,825.00	0.20
John Deere Capital Corp 1.05 6/17/2026	24422EVR7-A	1.050	300,000.00	300,000.00	273,261.00	0.20
JPMORGAN CHASE CO 1.2 4/30/2026-23	48128G3G3	1.200	300,000.00	300,000.00	262,671.00	0.20
TARGET CORPORATION 1.95 1/15/2027	87612EBM7	1.990	500,000.00	499,063.55	464,445.00	0.33
Truist Bank 1.5 3/10/2025	89788JAA7	1.850	250,000.00	245,845.97	232,000.00	0.17
WestPac BKG Corp 1.019 11/18/2024	961214EU3	1.019	300,000.00	300,000.00	283,443.00	0.20
Sub Total / Average Corporate		1.660	2,550,000.00	2,540,969.49	2,343,232.00	1.70
Local Government Investment Pool						
LAIF LGIP	LGIP9143	2.831	33,438,379.59	33,438,379.59	33,438,379.59	22.28
Sub Total / Average Local Government Investment Pool		2.831	33,438,379.59	33,438,379.59	33,438,379.59	22.28
Money Market						
East/West Bank MM	8033022305	3.750	20,000,000.00	20,000,000.00	20,000,000.00	13.33
Sub Total / Average Money Market		3.750	20,000,000.00	20,000,000.00	20,000,000.00	13.33
US Agency						
FAMC 0.77 12/6/2024	31422XQV7	0.770	996,450.64	996,450.64	940,450.11	0.66
FAMC 1.57 2/18/2025	31422XUH3	1.570	1,000,000.00	1,000,000.00	952,990.00	0.67
FAMC 2.3 3/8/2027	31422XVA7	2.300	1,000,000.00	1,000,000.00	933,840.00	0.67
FAMC 2.9 7/24/2023	3132X03V1	2.929	300,000.00	299,593.90	298,497.00	0.20
FAMC 3 8/15/2025	31422XD74	3.280	1,000,000.00	992,106.27	976,990.00	0.67
FFCB 0.84 3/2/2026-21	3133EMSK9	0.907	1,000,000.00	996,743.00	909,400.00	0.67
FFCB 1.27 11/2/2026	3133ENCQ1	1.270	1,000,000.00	1,000,000.00	902,840.00	0.67
FFCB 1.43 11/23/2026-22	3133ENEM8	1.430	1,000,000.00	1,000,000.00	906,540.00	0.67
FFCB 1.53 1/26/2026	3133ENLDO	1.530	2,000,000.00	2,000,000.00	1,859,960.00	1.33
FFCB 3.12 8/8/2023	3133ENF39	3.122	1,000,000.00	999,972.83	994,070.00	0.67

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FFCB 3.25 8/18/2023	3133ENH86	3.250	1,000,000.00	1,000,000.00	993,690.00	0.67
FFCB 3.25 9/1/2023	3133ENJ68	3.250	1,000,000.00	1,000,000.00	993,780.00	0.67
FHLB 1 3/26/2026-21	313ALMV3	1.000	1,000,000.00	1,000,000.00	912,060.00	0.67
FHLB 1 9/30/2026	3130AP6D2	1.000	1,000,000.00	1,000,000.00	899,350.00	0.67
FHLB 1.125 10/14/2026	3130APBS3	1.125	1,000,000.00	1,000,000.00	902,410.00	0.67
FHLB 1.13 7/20/2026	3130AN3R9	1.130	1,000,000.00	1,000,000.00	908,990.00	0.67
FHLB 1.3 11/24/2026-22	3130APU37	1.326	1,000,000.00	998,750.00	902,410.00	0.67
FHLB 1.31 10/28/2026	3130APLN3	1.310	1,000,000.00	1,000,000.00	907,340.00	0.67
FHLB 1.375 11/16/2026	3130APLP8	1.375	1,000,000.00	1,000,000.00	905,210.00	0.67
FHLB 1.5 1/27/2027	3130AQHM8	1.500	1,000,000.00	1,000,000.00	909,900.00	0.67
FHLB 3.7 9/27/2023	3130ATBH9	3.700	1,000,000.00	1,000,000.00	994,020.00	0.67
FHLB 5 10/18/2027	3130ATH34	5.000	1,000,000.00	1,000,000.00	988,750.00	0.67
FHLB 5 9/27/2024	3130AVJZ6	5.000	1,000,000.00	1,000,000.00	995,140.00	0.67
FHLB 5.1 2/27/2025	3130AUWP5	5.096	1,000,000.00	999,807.00	996,180.00	0.67
FHLB 5.1 2/28/2024	3130AUTE4	5.100	365,000.00	365,000.00	363,623.95	0.24
FHLB 5.125 12/20/2024	3130AUHL1	5.125	1,000,000.00	1,000,000.00	994,820.00	0.67
FHLB 5.45 3/7/2025	3130AUXY5	5.450	1,000,000.00	1,000,000.00	996,450.00	0.67
FHLMC 2.05 3/17/2025	3134GXMJO	2.060	1,000,000.00	999,701.62	954,740.00	0.67
FHLMC 4.12 9/29/2025	3134GX2M5	4.145	1,000,000.00	999,273.00	984,140.00	0.67
FHLMC 5.1 10/28/2025	3134GX4R2	5.116	1,000,000.00	999,513.00	993,910.00	0.67
FHLMC 5.2 2/24/2026	3134GYH96	5.259	500,000.00	499,177.36	496,655.00	0.33
FHLMC 5.25 2/17/2026	3134GYJ86	5.268	500,000.00	499,750.00	496,830.00	0.33
Sub Total / Average US Agency		2.696	30,661,450.64	30,645,838.62	29,165,976.06	20.43
US Treasury						
T-Bond 1.125 1/22/2025	91282CDS7	1.125	1,000,000.00	1,000,000.00	948,480.00	0.67
T-Bond 1.5 2/29/2024	91282CEA5	1.500	1,000,000.00	1,000,000.00	972,420.00	0.67
T-Bond 3.125 8/15/2025	91282CFE6	3.246	1,000,000.00	996,573.44	981,210.00	0.67
Sub Total / Average US Treasury		1.957	3,000,000.00	2,996,573.44	2,902,110.00	2.00
Total / Average		2.835	150,060,450.35	150,032,381.26	148,152,110.50	100