



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JANUARY 31, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
Preferred Bank Cash	MM0099	1.750	7,742,987.35	7,742,987.35	7,742,987.35	N/A	85.12
Sub Total / Average Cash		1.750	7,742,987.35	7,742,987.35	7,742,987.35		85.12
Local Government Investment Pool							
LAIF LGIP	LGIP9016	2.425	1,353,136.90	1,353,136.90	1,353,136.90	N/A	14.88
Sub Total / Average Local Government Investment Pool		2.425	1,353,136.90	1,353,136.90	1,353,136.90		14.88
Total / Average		1.850	9,096,124.25	9,096,124.25	9,096,124.25		100