



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
JULY 31, 2022

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
BNY Cash	SA2619	0.250	274,966.59	274,966.59	274,966.59	2.23
Preferred Bank Cash	MM0099	0.750	7,695,852.64	7,695,852.64	7,695,852.64	62.53
Sub Total / Average Cash		0.733	7,970,819.23	7,970,819.23	7,970,819.23	64.76
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	1.090	4,337,011.30	4,337,011.30	4,337,011.30	35.24
Sub Total / Average Local Government Investment Pool		1.090	4,337,011.30	4,337,011.30	4,337,011.30	35.24
Total / Average		0.859	12,307,830.53	12,307,830.53	12,307,830.53	100