



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
 FOR THE MONTH ENDING  
 SEPTEMBER 30, 2022

Cash							
Preferred Bank Cash	MM0099	0.750	7,705,501.83	7,705,501.83	7,705,501.83	N/A	85.21
Sub Total / Average Cash		0.750	7,705,501.83	7,705,501.83	7,705,501.83		85.21
Local Government Investment Pool							
LAIF LGIP	LGIP9016	1.513	1,337,011.30	1,337,011.30	1,337,011.30	N/A	14.79
Sub Total / Average Local Government Investment Pool		1.513	1,337,011.30	1,337,011.30	1,337,011.30		14.79
Total / Average		0.863	9,042,513.13	9,042,513.13	9,042,513.13		100