CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
NOVEMBER 30, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
BNY Cash	SA2619	Cash	274,966.59	274,966.59	274,966.59	0.250	2.24	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	4,323,009.35	4,323,009.35	4,323,009.35	0.203	35.22	N/A
Preferred Bank Cash	MM0099	Cash	7,676,903.35	7,676,903.35	7,676,903.35	0.300	62.54	N/A
Total Reserves Successor Agency City of Carson			12,274,879.29	12,274,879.29	12,274,879.29	0.265	100.00	