



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

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Successor Agency - City of Carson							
LAIF LGIP	LGIP9016	Local Government Investment Pool	2.173	1,346,108.22	1,346,108.22	1,346,108.22	14.83
Preferred Bank Cash	MM0099	Cash	1.750	7,731,496.02	7,731,496.02	7,731,496.02	85.17
Sub Total / Average Successor Agency - City of Carson			1.813	9,077,604.24	9,077,604.24	9,077,604.24	100.00
Total / Average			1.813	9,077,604.24	9,077,604.24	9,077,604.24	100