



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash	SA2619	0.250	274,966.59	274,966.59	274,966.59	N/A	2.24
Preferred Bank Cash	MM0099	0.300	7,684,541.04	7,684,541.04	7,684,541.04	N/A	62.55
Sub Total / Average Cash		0.298	7,959,507.63	7,959,507.63	7,959,507.63		64.79
Local Government Investment Pool							
LAIF LGIP	LGIP9016	0.365	4,325,498.08	4,325,498.08	4,325,498.08	N/A	35.21
Sub Total / Average Local Government Investment Pool		0.365	4,325,498.08	4,325,498.08	4,325,498.08		35.21
Total / Average		0.322	12,285,005.71	12,285,005.71	12,285,005.71		100