



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	0.750	7,710,410.13	7,710,410.13	7,710,410.13	85.22
Sub Total / Average Cash		0.750	7,710,410.13	7,710,410.13	7,710,410.13	85.22
Local Government Investment Pool						
LAIF LGIP	LGIP9016	1.772	1,337,011.30	1,337,011.30	1,337,011.30	14.78
Sub Total / Average Local Government Investment Pool		1.772	1,337,011.30	1,337,011.30	1,337,011.30	14.78
Total / Average		0.901	9,047,421.43	9,047,421.43	9,047,421.43	100