



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
Preferred Bank Cash	MM0099	0.750	7,720,021.74	7,720,021.74	7,720,021.74	N/A	85.15
Sub Total / Average Cash		0.750	7,720,021.74	7,720,021.74	7,720,021.74		85.15
Local Government Investment Pool							
LAIF LGIP	LGIP9016	2.007	1,346,108.22	1,346,108.22	1,346,108.22	N/A	14.85
Sub Total / Average Local Government Investment Pool		2.007	1,346,108.22	1,346,108.22	1,346,108.22		14.85
Total / Average		0.937	9,066,129.96	9,066,129.96	9,066,129.96		100