



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
DECEMBER 31, 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	0.212	35.21	N/A
Preferred Bank Cash	MM0099	Cash	7,678,859.39	7,678,859.39	7,678,859.39	0.300	62.55	N/A
Successor Agency - City of Carson			12,276,835.33	12,276,835.33	12,276,835.33	0.268	100.00	