



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

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash	SA2619	4/30/2018	0.250	274,966.59	274,966.59	274,966.59	N/A	2.24
Preferred Bank Cash	MM0099	1/29/2015	0.300	7,678,859.39	7,678,859.39	7,678,859.39	N/A	62.53
Sub Total / Average Cash			0.298	7,953,825.98	7,953,825.98	7,953,825.98		64.77
Local Government Investment Pool								
LAIF LGIP	LGIP9016	6/30/2015	0.234	4,325,498.08	4,325,498.08	4,325,498.08	N/A	35.23
Sub Total / Average Local Government Investment Pool			0.234	4,325,498.08	4,325,498.08	4,325,498.08		35.23
Total / Average			0.276	12,279,324.06	12,279,324.06	12,279,324.06		100