



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
FEBRUARY 28, 2022

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	4,325,498.08	4,325,498.08	4,325,498.08	0.278	35.22	N/A
Preferred Bank Cash	MM0099	Cash	7,682,583.56	7,682,583.56	7,682,583.56	0.300	62.55	N/A
Successor Agency - City of Carson			12,283,048.23	12,283,048.23	12,283,048.23	0.291	100.00	