



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
April 30, 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	7,686,435.86	7,686,435.86	7,686,435.86	N/A	62.54
Sub Total / Average Cash			0.298	7,961,402.45	7,961,402.45	7,961,402.45		64.78
Local Government Investment Pool								
LAIF LGIP	LGIP9016	6/30/2015	0.523	4,328,906.68	4,328,906.68	4,328,906.68	N/A	35.22
Sub Total / Average Local Government Investment Pool			0.523	4,328,906.68	4,328,906.68	4,328,906.68		35.22
Total / Average			0.377	12,290,309.13	12,290,309.13	12,290,309.13		100