



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
MAY 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	7,688,394.32	7,688,394.32	7,688,394.32	N/A	62.55
Sub Total / Average Cash			0.298	7,963,360.91	7,963,360.91	7,963,360.91		64.78
Local Government Investment Pool								
LAIF LGIP	LGIP9016	6/30/2015	0.684	4,328,906.68	4,328,906.68	4,328,906.68	N/A	35.22
Sub Total / Average Local Government Investment Pool			0.684	4,328,906.68	4,328,906.68	4,328,906.68		35.22
Total / Average			0.434	12,292,267.59	12,292,267.59	12,292,267.59		100