



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JUNE 30, 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	4,328,906.68	4,328,906.68	4,328,906.68	0.861	35.21	N/A
Preferred Bank Cash	MM0099	Cash	7,690,953.60	7,690,953.60	7,690,953.60	0.750	62.55	N/A
Successor Agency - City of Carson totals			12,294,826.87	12,294,826.87	12,294,826.87	0.778	100.00	