



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
February 28, 2023

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
Successor Agency - City of Carson								
LAIF LGIP	Local Government Investment Pool	LGIP9016	1,353,136.90	1,353,136.90	35,506.31	2.624	2.624	14.86
Preferred Bank Cash	Cash	MM0099	7,753,382.04	7,753,382.04	7,753,382.04	1.750	1.750	85.14
Sub Total / Average Successor Agency - City of Carson			9,106,518.94	9,106,518.94	7,788,888.35	1.880	1.880	100.00
Total / Average			9,106,518.94	9,106,518.94	7,788,888.35	1.880	1.880	100