



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
OCTOBER 31, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash	SA2619	0.250	274,966.59	274,966.59	274,966.59	N/A	2.24
Preferred Bank Cash	MM0099	0.350	7,674,790.16	7,674,790.16	7,674,790.16	N/A	62.54
Sub Total / Average Cash		0.347	7,949,756.75	7,949,756.75	7,949,756.75		64.78
Local Government Investment Pool							
LAIF LGIP	LGIP9016	0.203	4,323,009.35	4,323,009.35	4,323,009.35	N/A	35.22
Sub Total / Average Local Government Investment Pool		0.203	4,323,009.35	4,323,009.35	4,323,009.35		35.22
Total / Average		0.296	12,272,766.10	12,272,766.10	12,272,766.10		100