



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
SEPTEMBER 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
Preferred Bank Cash	MM0099	3.250	7,879,035.57	7,879,035.57	7,879,035.57	85.16
Sub Total / Average Cash		3.250	7,879,035.57	7,879,035.57	7,879,035.57	85.16
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	3.534	1,372,952.45	1,372,952.45	1,372,952.45	14.84
Sub Total / Average Local Government Investment Pool		3.534	1,372,952.45	1,372,952.45	1,372,952.45	14.84
<b>Total / Average</b>		<b>3.292</b>	<b>9,251,988.02</b>	<b>9,251,988.02</b>	<b>9,251,988.02</b>	<b>100</b>