



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
July 31, 2023

| Description                                          | CUSIP/Ticker | YTM @ Cost | Face Amount/Shares | Cost Value   | Market Value | Maturity Date | % of Portfolio |
|------------------------------------------------------|--------------|------------|--------------------|--------------|--------------|---------------|----------------|
| Cash                                                 |              |            |                    |              |              |               |                |
| Preferred Bank Cash                                  | MM0099       | 3.250      | 7,814,843.14       | 7,814,843.14 | 7,814,843.14 | N/A           | 85.06          |
| Sub Total / Average Cash                             |              | 3.250      | 7,814,843.14       | 7,814,843.14 | 7,814,843.14 |               | 85.06          |
| Local Government Investment Pool                     |              |            |                    |              |              |               |                |
| LAIF LGIP                                            | LGIP9016     | 3.305      | 1,372,952.45       | 1,372,952.45 | 1,372,952.45 | N/A           | 14.94          |
| Sub Total / Average Local Government Investment Pool |              | 3.305      | 1,372,952.45       | 1,372,952.45 | 1,372,952.45 |               | 14.94          |
| Total / Average                                      |              | 3.258      | 9,187,795.59       | 9,187,795.59 | 9,187,795.59 |               | 100            |