



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	3.250	7,858,044.90	7,858,044.90	7,858,044.90	85.13
Sub Total / Average Cash		3.250	7,858,044.90	7,858,044.90	7,858,044.90	85.13
Local Government Investment Pool						
LAIF LGIP	LGIP9016	3.434	1,372,952.45	1,372,952.45	1,372,952.45	14.87
Sub Total / Average Local Government Investment Pool		3.434	1,372,952.45	1,372,952.45	1,372,952.45	14.87
Total / Average		3.277	9,230,997.35	9,230,997.35	9,230,997.35	100