



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
JUNE 30, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
Preferred Bank Cash	MM0099	4.000	4,027,737.14	4,027,737.14	4,027,737.14	74.22
Sub Total / Average Cash		4.000	4,027,737.14	4,027,737.14	4,027,737.14	74.22
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	4.480	1,399,250.45	1,399,250.45	1,399,250.45	25.78
Sub Total / Average Local Government Investment Pool		4.480	1,399,250.45	1,399,250.45	1,399,250.45	25.78
Grand Total / Average		4.124	5,426,987.59	5,426,987.59	5,426,987.59	100