



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JANUARY 31, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Market Value	% of Portfolio
Cash					
Preferred Bank Cash	MM0099	3.250	3,963,135.98	3,963,135.98	73.91
Sub Total / Average Cash		3.250	3,963,135.98	3,963,135.98	73.91
Local Government Investment Pool					
LAIF LGIP	LGIP9016	4.012	1,399,250.45	1,399,250.45	26.09
Sub Total / Average Local Government Investment Pool		4.012	1,399,250.45	1,399,250.45	26.09
Total / Average		3.449	5,362,386.43	5,362,386.43	100