



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
Preferred Bank Cash	MM0099	4.000	3,987,944.00	3,987,944.00	3,987,944.00	74.03
Sub Total / Average Cash		4.000	3,987,944.00	3,987,944.00	3,987,944.00	74.03
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	4.232	1,399,250.45	1,399,250.45	1,399,250.45	25.97
Sub Total / Average Local Government Investment Pool		4.232	1,399,250.45	1,399,250.45	1,399,250.45	25.97
Total / Average		4.060	5,387,194.45	5,387,194.45	5,387,194.45	100