



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
Preferred Bank Cash	MM0099	3.250	7,794,023.49	7,794,023.49	7,794,023.49	85.12
Sub Total / Average Cash		3.250	7,794,023.49	7,794,023.49	7,794,023.49	85.12
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	2.993	1,362,256.83	1,362,256.83	1,362,256.83	14.88
Sub Total / Average Local Government Investment Pool		2.993	1,362,256.83	1,362,256.83	1,362,256.83	14.88
<b>Total / Average</b>		<b>3.212</b>	<b>9,156,280.32</b>	<b>9,156,280.32</b>	<b>9,156,280.32</b>	<b>100</b>