



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
April 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	4,001,019.23	4,001,019.23	4,001,019.23	74.09
Sub Total / Average Cash		4.000	4,001,019.23	4,001,019.23	4,001,019.23	74.09
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	4.272	1,399,250.45	1,399,250.45	1,399,250.45	25.91
Sub Total / Average Local Government Investment Pool		4.272	1,399,250.45	1,399,250.45	1,399,250.45	25.91
Total / Average		4.070	5,400,269.68	5,400,269.68	5,400,269.68	100