



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
June 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
Preferred Bank Cash	MM0099	3.250	7,814,843.14	7,814,843.14	7,814,843.14	N/A	85.16
Sub Total / Average Cash		3.250	7,814,843.14	7,814,843.14	7,814,843.14		85.16
Local Government Investment Pool							
LAIF LGIP	LGIP9016	3.167	1,362,256.83	1,362,256.83	1,362,256.83	N/A	14.84
Sub Total / Average Local Government Investment Pool		3.167	1,362,256.83	1,362,256.83	1,362,256.83		14.84
Total / Average		3.238	9,177,099.97	9,177,099.97	9,177,099.97		100