



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	3.250	7,900,783.87	7,900,783.87	7,900,783.87	85.08
Sub Total / Average Cash		3.250	7,900,783.87	7,900,783.87	7,900,783.87	85.08
Local Government Investment Pool						
LAIF LGIP	LGIP9016	3.670	1,385,333.18	1,385,333.18	1,385,333.18	14.92
Sub Total / Average Local Government Investment Pool		3.670	1,385,333.18	1,385,333.18	1,385,333.18	14.92
Total / Average		3.313	9,286,117.05	9,286,117.05	9,286,117.05	100