



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

Description	CUSIP/Ticker	YTM@ Cost	ce Amount/Shar	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	1.750	7,776,074.61	7,776,074.61	7,776,074.61	85.09
Sub Total / Average Cash		1.750	7,776,074.61	7,776,074.61	7,776,074.61	85.09
Local Government Investment Pool						
LAIF LGIP	LGIP9016	2.831	1,362,256.83	1,362,256.83	1,362,256.83	14.91
Sub Total / Average Local Government Investment Pool		2.831	1,362,256.83	1,362,256.83	1,362,256.83	14.91
Total / Average		1.911	9,138,331.44	9,138,331.44	9,138,331.44	100