



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	3.250	7,921,888.70	7,921,888.70	7,921,888.70	85.12
Sub Total / Average Cash		3.250	7,921,888.70	7,921,888.70	7,921,888.70	85.12
Local Government Investment Pool						
LAIF LGIP	LGIP9016	3.843	1,385,333.18	1,385,333.18	1,385,333.18	14.88
Sub Total / Average Local Government Investment Pool		3.843	1,385,333.18	1,385,333.18	1,385,333.18	14.88
Total / Average		3.338	9,307,221.88	9,307,221.88	9,307,221.88	100