



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	1.750	7,764,905.91	7,764,905.91	7,764,905.91	85.16
Sub Total / Average Cash		1.750	7,764,905.91	7,764,905.91	7,764,905.91	85.16
Local Government Investment Pool						
LAIF LGIP	LGIP9016	2.831	1,353,136.90	1,353,136.90	1,353,136.90	14.84
Sub Total / Average Local Government Investment Pool		2.831	1,353,136.90	1,353,136.90	1,353,136.90	14.84
Total / Average		1.910	9,118,042.81	9,118,042.81	9,118,042.81	100