



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
FEBRUARY 29, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	4.000	3,974,478.56	3,974,478.56	3,974,478.56	73.96
Sub Total / Average Cash		4.000	3,974,478.56	3,974,478.56	3,974,478.56	73.96
Local Government Investment Pool						
LAIF LGIP	LGIP9016	4.122	1,399,250.45	1,399,250.45	1,399,250.45	26.04
Sub Total / Average Local Government Investment Pool		4.122	1,399,250.45	1,399,250.45	1,399,250.45	26.04
Total / Average		4.032	5,373,729.01	5,373,729.01	5,373,729.01	100