



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	3.250	7,943,755.28	7,943,755.28	7,943,755.28	85.15
Sub Total / Average Cash		3.250	7,943,755.28	7,943,755.28	7,943,755.28	85.15
Local Government Investment Pool						
LAIF LGIP	LGIP9016	3.929	1,385,333.18	1,385,333.18	1,385,333.18	14.85
Sub Total / Average Local Government Investment Pool		3.929	1,385,333.18	1,385,333.18	1,385,333.18	14.85
Total / Average		3.351	9,329,088.46	9,329,088.46	9,329,088.46	100