



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
May 31, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	4.000	4,014,574.60	4,014,574.60	4,014,574.60	74.15
Sub Total / Average Cash		4.000	4,014,574.60	4,014,574.60	4,014,574.60	74.15
Local Government Investment Pool						
LAIF LGIP	LGIP9016	4.332	1,399,250.45	1,399,250.45	1,399,250.45	25.85
Sub Total / Average Local Government Investment Pool		4.332	1,399,250.45	1,399,250.45	1,399,250.45	25.85
Total / Average		4.086	5,413,825.05	5,413,825.05	5,413,825.05	100