

EXHIBIT NO. 3



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

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
Preferred Bank Cash	MM0099	4.000	4,041,383.02	4,041,383.02	4,041,383.02	73.86
Sub Total / Average Cash		4.000	4,041,383.02	4,041,383.02	4,041,383.02	73.86
Local Government Investment Pool						
LAIF LGIP	LGIP9016	4.516	1,430,157.48	1,430,157.48	1,430,157.48	26.14
Sub Total / Average Local Government Investment Pool		4.516	1,430,157.48	1,430,157.48	1,430,157.48	26.14
Total / Average		4.135	5,471,540.50	5,471,540.50	5,471,540.50	100