



***CITY OF CARSON- SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
DECEMBER 31, 2020***

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash								
BNY Cash	SA2619	04/30/2018	0.250	17,274.23	17,274.23	17,274.23	N/A	0.21
Preferred Bank Cash	MM0099	01/29/2015	0.400	2,659,891.64	2,659,891.64	2,659,891.64	N/A	32.32
Sub Total / Average Cash			0.399	2,677,165.87	2,677,165.87	2,677,165.87		32.53
Corporate								
ORACLE CORP 2.5 5/15/2022	68389XBB0	08/13/2018	3.051	250,000.00	245,149.75	256,685.00	05/15/2022	3.04
Sub Total / Average Corporate			3.051	250,000.00	245,149.75	256,685.00		3.04
Local Government Investment Pool								
LAIF LGIP	LGIP9016	06/30/2015	0.540	5,301,854.14	5,301,854.14	5,301,854.14	N/A	64.43
Sub Total / Average Local Government Investment Pool			0.540	5,301,854.14	5,301,854.14	5,301,854.14		64.43
Total / Average			0.570	8,229,020.01	8,224,169.76	8,235,705.01		100

