



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
MAY 31, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash	SA2619	0.250	20,399.23	20,399.23	20,399.23	N/A	0.25
Preferred Bank Cash	MM0099	0.400	2,664,296.33	2,664,296.33	2,664,296.33	N/A	32.29
Sub Total / Average Cash		0.399	2,684,695.56	2,684,695.56	2,684,695.56		32.54
Corporate							
ORACLE CORP 2.5 5/15/2022	68389XBBO	3.051	250,000.00	245,149.75	259,502.50	5/15/2022	3.03
Sub Total / Average Corporate		3.051	250,000.00	245,149.75	259,502.50		3.03
Local Government Investment Pool							
LAIF LGIP	LGIP9016	0.315	5,316,038.24	5,316,038.24	5,316,038.24	N/A	64.43
Sub Total / Average Local Government Investment Pool		0.315	5,316,038.24	5,316,038.24	5,316,038.24		64.43
Total / Average		0.425	8,250,733.80	8,245,883.55	8,260,236.30		100