



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
FEBRUARY 28, 2021

| Description | CUSIP/Ticker | YTM @ Cost | Face Amount/Shares | Cost Value | Market Value | Maturity Date | % of Portfolio |
|--|--------------|------------|--------------------|--------------|--------------|---------------|----------------|
| Cash | | | | | | | |
| BNY Cash | SA2619 | 0.250 | 17,274.23 | 17,274.23 | 17,274.23 | N/A | 0.21 |
| Preferred Bank Cash | MM0099 | 0.400 | 2,661,611.94 | 2,661,611.94 | 2,661,611.94 | N/A | 32.30 |
| Sub Total / Average Cash | | 0.399 | 2,678,886.17 | 2,678,886.17 | 2,678,886.17 | | 32.51 |
| Corporate Bond | | | | | | | |
| ORACLE CORP 2.5 5/15/2022 | 68389XBB0 | 3.051 | 250,000.00 | 245,149.75 | 255,722.50 | 05/15/2022 | 3.03 |
| Sub Total / Average Corporate Bond | | 3.051 | 250,000.00 | 245,149.75 | 255,722.50 | | 3.03 |
| Local Government Investment Pool | | | | | | | |
| LAIF LGIP | LGIP9016 | 0.407 | 5,310,236.26 | 5,310,236.26 | 5,310,236.26 | N/A | 64.45 |
| Sub Total / Average Local Government Investment Pool | | 0.407 | 5,310,236.26 | 5,310,236.26 | 5,310,236.26 | | 64.45 |
| Total / Average | | 0.485 | 8,239,122.43 | 8,234,272.18 | 8,244,844.93 | | 100 |