



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
March 31, 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	254,875.00	05/15/2022	3.03
Sub Total / Average Corporate Bond		3.051	250,000.00	245,149.75	254,875.00		3.03
Local Government Investment Pool							
LAIF LGIP	LGIP9016	0.357	5,310,236.86	5,310,236.86	5,310,236.86	N/A	64.45
Sub Total / Average Local Government Investment Pool		0.357	5,310,236.86	5,310,236.86	5,310,236.86		64.45
Total / Average		0.452	8,239,123.03	8,234,272.78	8,243,998.03		100