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

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	2,660,795.47	2,660,795.47	2,660,795.47	N/A	32.30
Sub Total / Average Cash			0.399	2,678,069.70	2,678,069.70	2,678,069.70		32.51
Corporate Bond								
ORACLE CORP 2.5 5/15/2022	68389XBB0	08/13/2018	3.051	250,000.00	245,149.75	256,180.00	05/15/2022	3.03
Sub Total / Average Corporate Bond			3.051	250,000.00	245,149.75	256,180.00		3.03
Local Government Investment Pool								
LAIF LGIP	LGIP9016	06/30/2015	0.458	5,310,236.26	5,310,236.26	5,310,236.26	N/A	64.46
Sub Total / Average Local Government Investment Pool			0.458	5,310,236.26	5,310,236.26	5,310,236.26		64.46
Successor Agency Total / Average Reserves			0.518	8,238,305.96	8,233,455.71	8,244,485.96		100