



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY
FOR THE MONTH ENDING
JUNE 30, 2021

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash						
BNY Cash	SA2619	0.250	20,399.23	20,399.23	20,399.23	0.15
Preferred Bank Cash	MM0099	0.400	7,665,555.82	7,665,555.82	7,665,555.82	57.84
Sub Total / Average Cash		0.400	7,685,955.05	7,685,955.05	7,685,955.05	58.00
Corporate						
ORACLE CORP 2.5 5/15/2022	68389XBB0	3.051	250,000.00	245,149.75	253,862.50	1.89
Sub Total / Average Corporate		3.051	250,000.00	245,149.75	253,862.50	1.89
Local Government Investment Pool						
LAIF LGIP	LGIP9016	0.262	5,316,038.24	5,316,038.24	5,316,038.24	40.12
Sub Total / Average Local Government Investment Pool		0.262	5,316,038.24	5,316,038.24	5,316,038.24	40.12
Total / Average		0.394	13,251,993.29	13,247,143.04	13,255,855.79	100