



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
BNY Cash	SA2619	Cash	20,399.23	20,399.23	20,399.23	0.250	0.17	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	4,320,378.63	4,320,378.63	4,320,378.63	0.221	35.25	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	253,382.50	3.051	2.04	5/15/2022
Preferred Bank Cash	MM0099	Cash	7,665,555.82	7,665,555.82	7,665,555.82	0.400	62.54	N/A
Successor Agency - City of Carson			12,256,333.68	12,251,483.43	12,259,716.18	0.391	100.00	