



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
AUGUST 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      | 35.24          | N/A           |
| ORACLE CORP 2.5 5/15/2022         | 68389XBB0    | Corporate                        | 250,000.00         | 245,149.75    | 252,990.00    | 3.051      | 2.04           | 5/15/2022     |
| Preferred Bank Cash               | MM0099       | Cash                             | 7,670,302.90       | 7,670,302.90  | 7,670,302.90  | 0.350      | 62.56          | N/A           |
| Successor Agency - City of Carson |              |                                  | 12,261,080.76      | 12,256,230.51 | 12,264,070.76 | 0.359      | 100.00         |               |