



**CITY OF CARSON- SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
MAY 2020**

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	14,149.23	14,149.23	14,149.23	0.250	0.15	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,266,970.31	6,266,970.31	6,266,970.31	1.363	68.26	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	258,705.00	3.051	2.72	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,649,384.05	2,649,384.05	2,649,384.05	0.400	28.86	N/A
City of Carson-Successor Agency May 2020 Total Reserves			9,180,503.59	9,175,653.34	9,189,208.59	1.129	100.00	
			9,180,503.59	9,175,653.34	9,189,208.59	1.129	100	