



**CITY OF CARSON - SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
FEBRUARY 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	1,116,150.96	1,116,150.96	1,116,150.96	0.250	10.89	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,235,587.67	6,235,587.67	6,235,587.67	1.912	60.83	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	255,477.50	3.051	2.44	05/15/2022
Preferred Bank Cash	MM00099	Cash	2,649,384.05	2,649,384.05	2,649,384.05	0.150	25.84	N/A
Successor Agency - City of Carson			10,251,122.68	10,246,272.43	10,256,600.18	1.303	100.00	
City of Carson-Successor Agency Total Reserves February 2020:			10,251,122.68	10,246,272.43	10,256,600.18	1.303	100	

Exhibit 3 (pg. 6)