



**CITY OF CARSON-SUCCESSOR AGENCY  
INVESTMENT PORTFOLIO  
AS OF 11/30/2019**

| Description                                                 | CUSIP/Ticker | Security Sector                     | Face<br>Amount/Shares | Cost Value           | Market Value         | YTM @<br>Cost | % of<br>Portfolio | Maturity<br>Date |
|-------------------------------------------------------------|--------------|-------------------------------------|-----------------------|----------------------|----------------------|---------------|-------------------|------------------|
| <b>Successor Agency - City of Carson</b>                    |              |                                     |                       |                      |                      |               |                   |                  |
| BNY Cash                                                    | SA2619       | Cash                                | 408,447.21            | 408,447.21           | 408,447.21           | 0.250         | 4.00              | N/A              |
| FNMA 1.625 1/21/2020                                        | 3135GOA78    | US Agency                           | 702,000.00            | 700,703.64           | 701,992.98           | 1.408         | 6.88              | 1/21/2020        |
| LAIF LGIP                                                   | LGIP9016     | Local Government Investment<br>Pool | 6,199,975.30          | 6,199,975.30         | 6,199,975.30         | 2.103         | 60.74             | N/A              |
| ORACLE CORP 2.5 5/15/2022                                   | 68389XBB0    | Corporate                           | 250,000.00            | 245,149.75           | 253,402.50           | 3.051         | 2.45              | 5/15/2022        |
| Preferred Bank Cash                                         | MM0099       | Cash                                | 2,646,240.93          | 2,646,240.93         | 2,646,240.93         | 0.150         | 25.93             | N/A              |
| <b>Total Reserves Successor Agency - City of<br/>Carson</b> |              |                                     | <b>10,206,663.44</b>  | <b>10,200,516.83</b> | <b>10,210,058.92</b> | <b>1.498</b>  | <b>100.00</b>     |                  |

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