



**CITY OF CARSON - SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
DECEMBER 2019**

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	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	702,021.06	1.408	6.88	01/21/2020
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,199,975.30	6,199,975.30	6,199,975.30	2.043	60.74	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	253,282.50	3.051	2.45	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,647,814.17	2,647,814.17	2,647,814.17	0.150	25.94	N/A
Successor Agency - City of Carson			10,208,236.68	10,202,090.07	10,211,540.24	1.461	100.00	
City of Carson-Successor Agency Total Reserves December 2019:			10,208,236.68	10,202,090.07	10,211,540.24	1.461	100	