



**CITY OF CARSON- SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
JANUARY 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	1.967	60.84	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	254,517.50	3.051	2.44	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,647,814.17	2,647,814.17	2,647,814.17	0.150	25.83	N/A
Successor Agency - City of Carson			10,249,552.80	10,244,702.55	10,254,070.30	1.337	100.00	
City of Carson-Successor Agency Total Reserves January 2020:			10,249,552.80	10,244,702.55	10,254,070.30	1.337	100	

Exhibit 4

(pg 7)