



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
BNV Cash	SA2619	Cash	11,024.23	11,024.23	11,024.23	0.250	0.12	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,266,970.31	6,266,970.31	6,266,970.31	1.648	68.29	N/A
ORACLE CORP 2.5 5/15/2022	68389XBBO	Corporate	250,000.00	245,149.75	257,235.00	3.051	2.72	05/15/2022
Preferred Bank Cash	MM00099	Cash	2,649,384.05	2,649,384.05	2,649,384.05	0.400	28.87	N/A
City of Carson-Successor Agency April 2020 Total Reserves			9,177,378.59	9,172,528.34	9,184,613.59	1.324	100.00	

Exhibit 3

(pg. 6)