



**CITY OF CARSON - SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
JULY 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	14,149.23	14,149.23	14,149.23	0.250	0.15	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,289,837.26	6,289,837.26	6,289,837.26	0.920	68.30	N/A
ORACLE CORP 2.5 5/15/2022	68389XBBO	Corporate	250,000.00	245,149.75	258,802.50	3.051	2.71	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,655,448.61	2,655,448.61	2,655,448.61	0.150	28.83	N/A
City of Carson-Successor Agency July 2020 Total Reserves			9,209,435.10	9,204,584.85	9,218,237.60	0.755	100.00	