CITY OF CARSON- SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
SEPTEMBER 30, 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	0.17	N/A
LAIF LGIP	LGIP9016	Local Government Investment Pool	5,289,837.26	5,289,837.26	5,289,837.26	0.784	64.43	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	258,457.50	3.051	3.04	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,656,348.27	2,656,348.27	2,656,348.27	0.150	32.35	N/A
City of Carson-Successor Agency September 2020 Total Reserves			8,210,334.76	8,205,484.51	8,218,792.26	0.647	100.00	