



**CITY OF CARSON - SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
OCTOBER 31, 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	5,301,854.14	5,301,854.14	5,301,854.14	0.620	64.47	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	257,360.00	3.051	3.04	05/15/2022
Preferred Bank Cash	MM0099	Cash	2,657,219.20	2,657,219.20	2,657,219.20	0.400	32.31	N/A
City of Carson-Successor Agency October 2020 Total Reserves			8,223,222.57	8,218,372.32	8,230,582.57	0.622	100.00	