CITY OF CARSON- SUCCESSOR AGENCY
PORTFOLIO RESERVES SUMMARY
NOVEMBER 30, 2020

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
Cash											
BNY Cash	SA2619	04/30/2018	0.250	17,274.23	17,274.23	17,274.23	N/A	1		0.21	Successor Agency - City of Carson
Preferred Bank Cash	MM0099	01/29/2015	0.400	2,658,990.98	2,658,990.98	2,658,990.98	N/A	1		32.32	Successor Agency - City of Carson
Sub Total / Average Cash			0.399	2,676,265.21	2,676,265.21	2,676,265.21		1	0.00	32.53	
Corporate											
ORACLE CORP 2.5 5/15/2022	68389XBB0	08/13/2018	3.051	250,000.00	245,149.75	257,007.50	05/15/2022	531	260.42	3.04	Successor Agency - City of Carson
Sub Total / Average Corporate			3.051	250,000.00	245,149.75	257,007.50		531	260.42	3.04	
Local Government Investment Pool											
LAIF LGIP	LGIP9016	06/30/2015	0.576	5,301,854.14	5,301,854.14	5,301,854.14	N/A	1		64.44	Successor Agency - City of Carson
Sub Total / Average Local Government Investment Pool			0.576	5,301,854.14	5,301,854.14	5,301,854.14		1	0.00	64.44	
Total / Average			0.594	8,228,119.35	8,223,269.10	8,235,126.85		17	260.42	100	