



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 06/30/2019**

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	702,612.06	702,612.06	702,612.06	0.250	6.39	N/A
East West Bank Cash	MM1655	Cash	3,948.74	3,948.74	3,948.74	0.500	0.04	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	199,724.00	1.250	1.82	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	200,100.00	1.000	1.82	4/28/2021
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,006,181.29	7,006,181.29	7,006,181.29	2.428	63.71	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	252,677.50	3.051	2.27	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,634,361.54	2,634,361.54	2,634,361.54	0.500	23.96	N/A
Total Reserves Successor Agency - City of Carson			10,997,103.63	10,992,253.38	10,999,605.13	1.793	100.00	

Exhibit 4

Pg. 7