



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 09/30/2019**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Successor Agency - City of Carson								
Bancorp Bank 2.05 10/30/2019	05968VKL3	Certificate Of Deposit	203,000.00	203,000.00	203,034.71	2.050	2.00	10/30/2019
BNY Cash	SA2619	Cash	126.73	126.73	126.73	0.250	0.00	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	199,908.00	1.250	1.97	5/25/2021
FNMA 1.625 1/21/2020	3135GOA78	US Agency	702,000.00	700,703.64	700,848.72	1.408	6.91	1/21/2020
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,156,574.44	6,156,574.44	6,156,574.44	2.280	60.63	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	253,150.00	3.051	2.46	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,642,482.23	2,642,482.23	2,642,482.23	0.500	26.02	N/A
Successor Agency - City of Carson			10,154,183.40	10,148,036.79	10,156,124.83	1.751	100.00	

Exhibit 4

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