



**CITY OF CARSON-SUCCESSOR AGENCY  
INVESTMENT PORTFOLIO  
AS OF 08/31/2019**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Successor Agency - City of Carson</b>								
Bancorp Bank 2.05 10/30/2019	05968VKL3	Certificate Of Deposit	203,000.00	203,000.00	203,000.00	2.050	1.80	10/30/2019
BNY Cash	SA2619	Cash	203,126.73	203,126.73	203,126.73	0.250	1.80	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	199,938.00	1.250	1.78	5/25/2021
FNMA 1.625 1/21/2020	3135GOA78	US Agency	702,000.00	700,703.64	701,136.54	1.408	6.24	1/21/2020
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,056,574.44	7,056,574.44	7,056,574.44	2.341	62.70	N/A
ORACLE CORP 2.5 5/15/2022	68389XBBO	Corporate	250,000.00	245,149.75	253,692.50	3.051	2.22	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,640,051.94	2,640,051.94	2,640,051.94	0.500	23.46	N/A
<b>Total Reserves Successor Agency - City of Carson</b>			<b>11,254,753.11</b>	<b>11,248,606.50</b>	<b>11,257,520.15</b>	<b>1.804</b>	<b>100.00</b>	

Exhibit

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