



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 10/31/2019**

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	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	199,970.00	1.250	2.00	5/25/2021
FNMA 1.625 1/21/2020	3135GOA78	US Agency	702,000.00	700,703.64	701,971.92	1.408	7.02	1/21/2020
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,199,975.30	6,199,975.30	6,199,975.30	2.190	62.03	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	253,880.00	3.051	2.50	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,642,482.23	2,642,482.23	2,642,482.23	0.500	26.44	N/A
Total Reserve Revenue Successor Agency - City of Carson			9,994,584.26	9,988,437.65	9,998,406.18	1.691	100.00	

Exhibit 4

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