



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 04/30/2019**

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	393,337.06	393,337.06	393,337.06	0.250	3.58	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	198,764.00	1.250	1.82	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	200,088.00	1.000	1.82	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	300,189.00	3.100	2.73	6/28/2022
LAIF LGIP	LGP9016	Local Government Investment Pool	7,006,181.29	7,006,181.29	7,006,181.29	2.445	63.80	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	248,705.00	3.051	2.28	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,628,208.58	2,628,208.58	2,628,208.58	0.500	23.93	N/A
Successor Agency Reserves - City of Carson			10,981,675.67	10,976,825.42	10,979,421.67	1.884	100.00	

Exhibit 4

(pg 7)