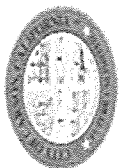


**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO**
As of 06/30/2018

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	422,916.59	422,916.59	422,916.59	0.250	3.45	N/A
Caterpillar Financial 2.45 9/6/2018	14912L5T4	Corporate	250,000.00	254,512.50	250,010.00	1.265	2.04	9/6/2018
Citizen Bank N.A/R1 1.65 8/7/2018	75524KJW5	Certificate Of Deposit	250,000.00	250,000.00	249,871.55	1.650	2.04	8/7/2018
East West Bank Cash	MM1655	Cash	693,812.58	693,812.58	693,812.58	0.500	5.65	N/A
FAMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	300,063.00	3.100	2.44	6/28/2022
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	195,376.00	1.250	1.63	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	198,336.00	1.000	1.63	4/28/2021
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,100,000.00	7,100,000.00	7,100,000.00	1.854	57.86	N/A
Preferred Bank 1.3 1/8/2019	306192C	Certificate Of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1.300	8.15	1/8/2019
Preferred Bank Cash	MM0099	Cash	1,604,680.80	1,604,680.80	1,604,680.80	0.500	13.08	N/A
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	248,962.32	1.850	2.04	2/7/2019
Total Carson Successor Agency Bond Reserves :			12,271,409.97	12,275,922.47	12,264,028.84	1.490	100.00	

Exhibit 4

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CITY OF CARSON SUCCESSOR AGENCY DISTRIBUTION PORTFOLIO HOLDINGS
BY SECURITY SECTOR
JUNE 30, 2018

