



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 01/31/2019**

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	136,712.06	136,712.06	136,712.06	0.250	1.37	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	197,956.00	1.250	2.01	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,768.00	1.000	2.01	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQ17	US Agency	300,000.00	300,000.00	300,288.00	3.100	3.01	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,004,326.47	7,004,326.47	7,004,326.47	2.390	70.32	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	247,045.00	3.051	2.51	5/15/2022
Preferred Bank Cash	MM0099	Cash	1,615,725.09	1,615,725.09	1,615,725.09	0.500	16.22	N/A
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Certificate Of Deposit	250,000.00	250,000.00	249,967.68	1.850	2.51	2/7/2019
Total Carson Successor Agency Bond Reserves :			9,960,712.36	9,955,862.11	9,955,737.04	2.027	100.00	

Exhibit 4

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