



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 02/28/2019**

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	391,337.06	391,337.06	391,337.06	0.250	3.57	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	197,986.00	1.250	1.82	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,808.00	1.000	1.82	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	300,180.00	3.100	2.73	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,004,326.47	7,004,326.47	7,004,326.47	2.392	63.84	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	246,847.50	3.051	2.28	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,621,783.16	2,621,783.16	2,621,783.16	0.500	23.90	N/A
Total Carson Successor Agency Reserves :			10,971,395.43	10,966,545.18	10,966,216.93	1.851	100.00	

Exhibit 5

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