



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 03/31/2019**

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	SAZ619	Cash	391,337.06	391,337.06	391,337.06	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	198,648.00	1.250	1.83	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	199,950.00	1.000	1.83	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	300,300.00	3.100	2.74	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	6,962,506.71	6,962,506.71	6,962,506.71	2.436	63.68	N/A
ORACLE CORP 2.5 5/15/2022	66389XBB0	Corporate	250,000.00	245,149.75	249,115.00	3.051	2.29	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,625,123.16	2,625,123.16	2,625,123.16	0.500	24.01	N/A
Total Carson Successor Agency Reserves			10,932,915.67	10,928,065.42	10,930,928.67	1.877	100.00	

Exhibit 4

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