



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 05/31/2019**

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	397,962.06	397,962.06	397,962.06	0.250	3.62	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	3130A7WM1	US Agency	200,000.00	200,000.00	199,492.00	1.250	1.82	5/25/2021
FHLMC 1 4/28/2021	3134G8Z51	US Agency	200,000.00	200,000.00	200,146.00	1.000	1.82	4/28/2021
FHLMC 3.1 6/28/2022	3134GSQJ7	US Agency	300,000.00	300,000.00	300,150.00	3.100	2.73	6/28/2022
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,006,181.29	7,006,181.29	7,006,181.29	2.449	63.75	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	250,082.50	3.051	2.27	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,631,333.62	2,631,333.62	2,631,333.62	0.500	23.94	N/A
Successor Agency Reserves - City of Carson			10,989,425.71	10,984,575.46	10,989,296.21	1.885	100.00	

TR-61

4

Pg 7