



**CITY OF CARSON-SUCCESSOR AGENCY
INVESTMENT PORTFOLIO
AS OF 07/31/2019**

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	203,126.73	203,126.73	203,126.73	0.250	1.84	N/A
FHLB 1.25 5/25/2021	3130A7WW1	US Agency	200,000.00	200,000.00	199,664.00	1.250	1.81	5/25/2021
FNMA 1.625 1/21/2020	3135GOA78	US Agency	702,000.00	700,703.64	700,322.22	1.408	6.35	1/21/2020
LAIF LGIP	LGIP9016	Local Government Investment Pool	7,056,574.44	7,056,574.44	7,056,574.44	2.379	63.87	N/A
ORACLE CORP 2.5 5/15/2022	68389XBB0	Corporate	250,000.00	245,149.75	251,497.50	3.051	2.26	5/15/2022
Preferred Bank Cash	MM0099	Cash	2,637,327.90	2,637,327.90	2,637,327.90	0.500	23.87	N/A
Total Reserves Successor Agency - City of Carson			11,049,029.07	11,042,882.46	11,048,512.79	1.824	100.00	

Exhibit 4

(Pg 7)