



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 10/31/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority - City of Carson								
East West Bank MM	MM11580	Money Market	40,589.36	40,589.36	40,589.36	0.500	100.00	N/A
Total Reserves Housing Authority - City of Carson			40,589.36	40,589.36	40,589.36	0.500	100.00	