



**CITY OF CARSON HOUSING AUTHORITY**  
**INVESTMENT PORTFOLIO**  
**AS OF 04/30/2019**

| Description                                        | CUSIP/Ticker | Security Sector | Face Amount/Shares | Cost Value       | Market Value     | YTM @ Cost   | % of Portfolio | Maturity Date |
|----------------------------------------------------|--------------|-----------------|--------------------|------------------|------------------|--------------|----------------|---------------|
| <b>Housing Authority - City of Carson</b>          |              |                 |                    |                  |                  |              |                |               |
| East West Bank MM                                  | MM1580       | Money Market    | 40,495.85          | 40,495.85        | 40,495.85        | 0.500        | 100.00         | N/A           |
| <b>Housing Authority Reserves - City of Carson</b> |              |                 | <b>40,495.85</b>   | <b>40,495.85</b> | <b>40,495.85</b> | <b>0.500</b> | <b>100.00</b>  |               |

Exhibit 6

(pg 9)