



**CITY OF CARSON HOUSING AUTHORITY**  
**INVESTMENT PORTFOLIO**  
**AS OF 08/31/2019**

Exhibit

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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	40,562.24	40,562.24	40,562.24	0.500	100.00	N/A
<b>Total Reserves Housing Authority - City of Carson</b>			<b>40,562.24</b>	<b>40,562.24</b>	<b>40,562.24</b>	<b>0.500</b>	<b>100.00</b>	