



City of Carson Housing Authority
Investment Portfolio

As of 8/31/2017

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	MM1580	Money Market	40,160.59	40,160.59	40,160.59	0.500	4.19	N/A
Preferred Bank 1 2 11/20/2017	306253	Certificate Of Deposit	500,000.00	500,000.00	500,000.00	1.200	52.18	11/20/2017
Preferred Bank MM	MM0102	Money Market	13,317.11	13,317.11	13,317.11	0.500	1.39	N/A
RJ Cash Reserve Cash	59335505	Cash	403,202.25	403,202.25	403,202.25	0.080	42.08	N/A
RJ Cash Reserves Cash	CA5505	Cash	1,466.30	1,466.30	1,466.30	0.080	0.15	N/A

Grand Total Housing Authority Reserves

958,146.25 958,146.25 0.688 100

Averages: