



City of Carson Housing Authority
Investment Portfolio
 As of 2/28/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
<u>Housing Authority - City of Carson</u>							
East West Bank MM	MM1580	Money Market	40,260.27	40,260.27	40,260.27	0.500	7.26 N/A
Preferred Bank Cash	MM0102	Cash	514,019.59	514,019.59	514,019.59	0.500	92.74 N/A
Total Housing Authority Reserves:			554,279.86	554,279.86	554,279.86	0.500	100.00
			554,279.86	554,279.86	554,279.86	0.500	100