



City of Carson Housing Authority
Investment Portfolio
 As of 03/31/2018

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	40,277.37	40,277.37	40,277.37	0.500	7.26	N/A
Preferred Bank Cash	MM0102	Cash	514,230.83	514,230.83	514,230.83	0.500	92.74	N/A
Total Carson Housing Authority Reserves:			554,508.20	554,508.20	554,508.20	0.500	100.00	