



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 04/30/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Housing Authority - City of Carson</u>								
East West Bank MM	MM1580	Money Market	40,293.92	40,293.92	40,293.92	0.500	7.26	N/A
Preferred Bank Cash	MM0102	Cash	514,449.20	514,449.20	514,449.20	0.500	92.74	N/A
<u>Total Carson Housing Authority Reserves:</u>			554,743.12	554,743.12	554,743.12	0.500	100.00	