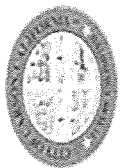


CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 06/30/2018

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	40,327.60	40,327.60	40,327.60	0.500	7.26	N/A
Preferred Bank Cash	MM0102	Cash	514,872.12	514,872.12	514,872.12	0.500	92.74	N/A
Total Carson Housing Authority Reserves:			555,199.72	555,199.72	555,199.72	0.500	100.00	



CITY OF CARSON HOUSING AUTHORITY BOND FUNDS DISTRIBUTION PORTFOLIO HOLDINGS
BY SECURITY SECTOR
JUNE 30, 2018

