



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 08/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u><i>Housing Authority - City of Carson</i></u>								
East West Bank MM	MM1580	Money Market	40,361.86	40,361.86	40,361.86	0.500	7.26	N/A
Preferred Bank Cash	MM0102	Cash	515,316.58	515,316.58	515,316.58	0.500	92.74	N/A
Total Carson Housing Authority Reserves:			555,678.44	555,678.44	555,678.44	0.500	100.00	

Exhibit 6

(Pg 10)