



**CITY OF CARSON HOUSING AUTHORITY**  
**INVESTMENT PORTFOLIO**

**AS OF 09/30/2018**

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	MM1560	Money Market	40,378.44	40,378.44	40,378.44	0.500	7.26	N/A
Preferred Bank Cash	MM0102	Cash	515,528.35	515,528.35	515,528.35	0.500	92.74	N/A
<b>Total Carson Housing Authority Reserves:</b>			<b>555,906.79</b>	<b>555,906.79</b>	<b>555,906.79</b>	<b>0.500</b>	<b>100.00</b>	

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