



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 10/31/2018

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	40,395.59	40,395.59	40,395.59	0.500	7.27	N/A
Preferred Bank Cash	MM0102	Cash	515,528.35	515,528.35	515,528.35	0.500	92.73	N/A
Total Carson Housing Authority Reserves:			555,923.94	555,923.94	555,923.94	0.500	100.00	

Exhibit 6

(Pg 10)