



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 11/30/2018

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	40,412.19	40,412.19	40,412.19	0.500	100.00	N/A
Total Carson Housing Authority Reserves:			40,412.19	40,412.19	40,412.19	0.500	100.00	