

## INVESTMENT PORTFOLIO AS OF 01/31/2019 CITY OF CARSON HOUSING AUTHORITY

Total Carson Housing Authority Reserves:	East West Bank MM	Housing Authority - City of Carson	Description
	MM1580		CUSIP/Ticker
	Money Market 40,446.52		Security Sector
40,446.52	40,446.52		CUSIP/Ticker Security Sector Face Amount/Shares Cost Value
40,446.52	40,446.52		Cost Value
40,446.52	40,446.52		Market Value
0.500	0.500		YTM @ Cost
100.00	100.00		Market Value YTM @ Cost % of Portfolio Maturity Date
	N/A		Maturity Date

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