



CITY OF CARSON HOUSING AUTHORITY
INVESTMENT PORTFOLIO
AS OF 02/28/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority - City of Carson								
East West Bank MM	MM1580	Money Market	40,462.03	40,462.03	40,462.03	0.500	100.00	N/A
Total Carson Housing Authority Reserves:			40,462.03	40,462.03	40,462.03	0.500	100.00	

Exhibit 7

(pg 10)