

CITY OF CARSON HOUSING AUTHORITY

INVESTMENT PORTFOLIO
AS OF 03/31/2019

Total Carson Housing Authority Reserves:	East West Bank MM	Housing Authority - City of Carson	Description
	MM1580		CUSIP/Ticker
	Money Market		Security Sector
40,479.22	40,479.22		CUSIP/Ticker Security Sector Face Amount/Shares Cost Value Market Value YTM @ Cost % of Portfolio Maturity Date
40,479.22 40,479	40,479.22 40,47		Cost Value
40,479.22	40,479.22		Market Value
0.500	0.500		YTM @ Cost
100.00	100.00		% of Portfolio
	N/A		Maturity Date

Exhibit 6

