

## CITY OF CARSON HOUSING AUTHORITY INVESTMENT PORTFOLIO AS OF 05/31/2019

Housing Authority Reserves - City of Carson	East West Bank MM	Housing Authority - City of Carson	Description
	MM1580		CUSIP/Ticke
	Money Market 40,513.05		r Security Sector
40,513.05	40,513.05		CUSIP/Ticker Security Sector Face Amount/Shares Cost Value Market
40,513.05	40,513.05		Cost Value
40,513.05	40,513.05		Market Value
0.500	0.500		t Value YTM @ Cost % of Portfolio Maturity Date
100.00	100.00		% of Portfolio
	N/A		Maturity Date