



CITY OF CARSON - HOUSING AUTHORITY
PORTFOLIO RESERVES SUMMARY
DECEMBER 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	40,616.50	40,616.50	40,616.50	0.500	100.00	N/A
City of Carson-Housing Authority Total Reserves December 2019:			40,616.50	40,616.50	40,616.50	0.500	100	