



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 09/30/2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Housing Authority - 2010 Bond A</u>								
BNY Cash Reserves Cash	MM6640B	Cash	2,949,545.26	2,949,545.26	2,949,545.26	0.250	94.54	N/A
<u>Housing Authority - 2010 Bond A</u>			2,949,545.26	2,949,545.26	2,949,545.26	0.250	94.54	
<u>Housing Authority - 2010 Bond AT</u>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	170,400.41	170,400.41	170,400.41	0.250	5.46	N/A
<u>Housing Authority - 2010 Bond AT</u>			170,400.41	170,400.41	170,400.41	0.250	5.46	
Combined Total Housing Authority Bond Reserves:			3,119,945.67	3,119,945.67	3,119,945.67	0.250	100	