



**CITY OF CARSON - HOUSING AUTHORITY BONDS**

**PORTFOLIO RESERVES SUMMARY**

**OCTOBER 31, 2020**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Housing Authority -2010 Bond A</b>								
BNY Cash Reserves Cash	MM6640B	Cash	32.67	32.67	32.67	0.250	79.94	N/A
<b>Housing Authority -2010 Bond A</b>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	8.20	8.20	8.20	0.250	20.06	N/A
<b>Housing Authority - 2010 Bond AT</b>								
City of Carson-Housing Authority Bonds Total Reserves October 2020			40.87	40.87	40.87	0.250	100	

