



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
Housing Authority - 2010 Bond A								
BNY Cash Reserves Cash	MM6640B	Cash	32.67	32.67	32.67	0.250	79.94	N/A
Housing Authority - 2010 Bond A			32.67	32.67	32.67	0.250	79.94	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631 (A)	Money Market	8.20	8.20	8.20	0.250	20.06	N/A
Housing Authority - 2010 Bond AT			8.20	8.20	8.20	0.250	20.06	
City of Carson-Housing Authority Bonds Total Reserves October 2020			40.87	40.87	40.87	0.250	100	