



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 10/31/2019

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	2,950,486.42	2,950,486.42	2,950,486.42	0.250	94.52	N/A
Housing Authority - 2010 Bond A			2,950,486.42	2,950,486.42	2,950,486.42	0.250	94.52	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	170,975.54	170,975.54	170,975.54	0.250	5.48	N/A
Housing Authority - 2010 Bond AT			170,975.54	170,975.54	170,975.54	0.250	5.48	
Combined Total Housing Authority Bond Reserves:			3,121,461.96	3,121,461.96	3,121,461.96	0.250	100	

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