



CITY OF CARSON - HOUSING AUTHORITY BONDS
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 - 2010 Bond A								
BNY Cash Reserves Cash	MM6640B	Cash	2,952,004.85	2,952,004.85	2,952,004.85	0.250	94.51	N/A
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	171,449.66	171,449.66	171,449.66	0.250	5.49	N/A
City of Carson-Housing Authority Bonds Total Reserves December 2019:			3,123,454.51	3,123,454.51	3,123,454.51	0.250	100	

Exhibit 6

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