



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 04/30/2019

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	2,943,637.63	2,943,637.63	2,943,637.63	0.250	94.57	N/A
Total Housing Authority 2010 Bond A Reserves			2,943,637.63	2,943,637.63	2,943,637.63	0.250	94.57	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	169,110.88	169,110.88	169,110.88	0.250	5.43	N/A
Total Housing Authority 2010 Bond AT Reserves:			169,110.88	169,110.88	169,110.88	0.250	5.43	
Combined Total Housing Authority Bond Reserves:			3,112,748.51	3,112,748.51	3,112,748.51	0.250	100	

Exhibit

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