



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
 As of 08/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @	% of Portfolio	Maturity Date
<u>Housing Authority - 2010 Bond A</u>								
BNY Cash Reserves Cash	MM6640B	Cash	2,030,994.28	2,030,994.28	2,030,994.28	0.250	65.56	N/A
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	249,260.00	1.204	8.07	12/12/2018
FHLMC 1 9/28/2018	3134GAMV3	US Agency	100,000.00	99,627.84	99,933.00	1.217	3.23	9/28/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	299,538.00	1.028	9.68	10/26/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	249,220.00	1.132	8.07	12/14/2018
Total Housing Authority-2010 Bond A Reserves:			2,930,994.28	2,930,731.97	2,928,945.28	0.519	94.62	
<u>Housing Authority - 2010 Bond AT</u>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	166,756.76	166,756.76	166,756.76	0.250	5.38	N/A
Total Housing Authority - 2010 Bond AT Reserves			166,756.76	166,756.76	166,756.76	0.250	5.38	
Grand Total Housing Authority-2010 Bond Reserves:			3,097,751.04	3,097,488.73	3,095,702.04	0.505	100	