



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
AS OF 09/30/2018

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	2,132,206.28	2,132,206.28	2,132,206.28	0.250	68.80	N/A
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	249,430.00	1.204	8.07	12/12/2018
FHLMC 1.05 10/26/2018	3134G8YU7	US Agency	300,000.00	300,165.00	299,748.00	1.028	9.68	10/26/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	249,435.00	1.132	8.07	12/14/2018
Total Housing Authority-2010 Bond A Reserves:			2,932,206.28	2,932,316.13	2,930,819.28	0.486	94.61	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	167,015.17	167,015.17	167,015.17	0.250	5.39	N/A
Total Housing Authority -2010 Bond AT Reserves:			167,015.17	167,015.17	167,015.17	0.250	5.39	
Grand Total Bond Reserves:			3,099,221.45	3,099,331.30	3,097,834.45	0.473	100	

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