



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
 AS OF 10/31/2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Housing Authority - 2010 Bond A</u>								
BNY Cash Reserves Cash		Cash	2,434,393.63	2,434,393.63	2,434,393.63	0.250	78.49	N/A
FAMC 1.2 12/12/2018	3132X0LT6	US Agency	250,000.00	249,979.03	249,707.50	1.204	8.06	12/12/2018
FNMA 1.125 12/14/2018	3135G0G72	US Agency	250,000.00	249,965.82	249,655.00	1.132	8.06	12/14/2018
Total Housing Authority - 2010 Bond A Reserves:			2,934,393.63	2,934,338.48	2,933,756.13	0.406	94.61	
<u>Housing Authority - 2010 Bond AT</u>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	167,271.82	167,271.82	167,271.82	0.250	5.39	N/A
Total Housing Authority - 2010 Bond AT Reserves:			167,271.82	167,271.82	167,271.82	0.250	5.39	
Combined Total Housing Authority Bond Fund Reserves:								
			3,101,665.45	3,101,610.30	3,101,027.95	0.398	100	