



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO
AS OF 11/30/2018

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		Cash	2,435,237.43	2,435,237.43	2,435,237.43	0.250	78.49	N/A
FAMC 1.2 12/12/2018	MM6640B	US Agency	250,000.00	249,979.03	249,937.50	1.204	8.06	12/12/2018
FNMA 1.125 12/14/2018	3132X0LT6	US Agency	250,000.00	249,965.82	249,912.50	1.132	8.06	12/14/2018
Total Housing Authority -2010 Bond A Reserves:			2,935,237.43	2,935,182.28	2,935,087.43	0.406	94.60	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	167,559.96	167,559.96	167,559.96	0.250	5.40	N/A
Total Housing Authority -2010 Bond AT Reserves:			167,559.96	167,559.96	167,559.96	0.250	5.40	
Combined Total Housing Authority Bond Fund Reserves:			3,102,797.39	3,102,742.24	3,102,647.39	0.398	100	

Exhibit 7

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