



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 12/31/2018

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	2,435,237.43	2,435,237.43	2,435,237.43	0.250	93.56	N/A
Total Housing Authority - 2010 Bond A Reserves:			2,435,237.43	2,435,237.43	2,435,237.43	0.250	93.56	
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	6.44	N/A
Total Housing Authority - 2010 Bond AT Reserves:			167,559.96	167,559.96	167,559.96	0.250	6.44	
Combined Total Housing Authority Bond Fund Reserves:								
			2,602,797.39	2,602,797.39	2,602,797.39	0.250	100	