



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 01/31/2019

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	MM6640B	Cash	2,940,137.04	2,940,137.04	2,940,137.04	0.250	94.59	N/A
Total Housing Authority -2010 Bond A Reserves:			2,940,137.04	2,940,137.04	2,940,137.04	0.250	94.59	
<u>Housing Authority - 2010 Bond AT</u>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	168,156.50	168,156.50	168,156.50	0.250	5.41	N/A
Total Housing Authority -2010 Bond AT Reserves:			168,156.50	168,156.50	168,156.50	0.250	5.41	
Combined Total Housing Authority Bond Fund Reserves:			3,108,293.54	3,108,293.54	3,108,293.54	0.250	100	

Exhibit 7

100.00