



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 02/28/2019

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	2,941,316.63	2,941,316.63	2,941,316.63	0.250	94.58	N/A
Total Housing Authority -2010 Bond A Reserves:			2,941,316.63	2,941,316.63	2,941,316.63	0.250	94.58	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	168,484.06	168,484.06	168,484.06	0.250	5.42	N/A
Total Housing Authority -2010 Bond AT Reserves:			168,484.06	168,484.06	168,484.06	0.250	5.42	
Combined Total Housing Authority Bond Fund Reserves:								
			3,109,800.69	3,109,800.69	3,109,800.69	0.250	100	

Exhibit 8

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