



**CITY OF CARSON HOUSING AUTHORITY**  
**BOND FUNDS INVESTMENT PORTFOLIO RESERVES**  
**AS OF 03/31/2019**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<b>Housing Authority -2010 Bond A</b>								
BNY Cash Reserves Cash	MM6640B	Cash	2,942,417.84	2,942,417.84	2,942,417.84	0.250	94.58	N/A
<b>Total Housing Authority 2010 Bond A funds</b>			<b>2,942,417.84</b>	<b>2,942,417.84</b>	<b>2,942,417.84</b>	<b>0.250</b>	<b>94.58</b>	
<b>Housing Authority - 2010 Bond AT</b>								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	168,780.55	168,780.55	168,780.55	0.250	5.42	N/A
<b>Total Housing Authority 2010 Bond A-T funds:</b>			<b>168,780.55</b>	<b>168,780.55</b>	<b>168,780.55</b>	<b>0.250</b>	<b>5.42</b>	
<b>Combined Total Housing Authority Bond Fund Reserves:</b>			<b>3,111,198.39</b>	<b>3,111,198.39</b>	<b>3,111,198.39</b>	<b>0.250</b>	<b>100</b>	

Exhibit 7

(Pg 10)