

CITY OF CARSON HOUSING AUTHORITY BOND FUNDS INVESTMENT PORTFOLIO RESERVES

AS OF 03/31/2019

Description	CUSIP/Ticke	r Security Sector	CUSIP/Ticker Security Sector Face Amount/Shares	Cost Value	Market Value	Market Value YTM @ Cost % of Portfolio Maturity Date	of Portfolio Mat	turity Date
Housing Authority -2010 Bond A								
BNY Cash Reserves Cash	MM6640B	Cash	2,942,417.84	2,942,417.84	2,942,417.84 2,942,417.84	0.250	94.58	N/A
Total Housing Authority 2010 Bond A funds			2,942,417.84	2,942,417.84	.942,417.84 2,942,417.84	0.250	94.58	
Housing Authority - 2010 Bond AT			deservation of the Company of State Company of State S	ere una messacia e con en merca inspigment locampo pos civil em esta en	gen Amadus (Abdennis en commune constantis seus	e d'Année de la company de la	***************************************	A POLICE OF THE SECOND STREET, SECON
BONY Dreyfus Government Cash MM	156631(A)	156631(A) Money Market 168,780.55	168,780.55	168,780.55	168,780.55	0.250	5.42	N/A
Total Housing Authority 2010 Bond A-T funds:			168,780.55	168,780.55	168,780.55	0.250	5.42	
Combined Total Housing Authority Bond Fund Reserves:			3,111,198.39	3,111,198.39	11,198.39 3,111,198.39	0.250	100	

Exhibit 7

