

CITY OF CARSON HOUSING AUTHORITY BOND FUNDS INVESTMENT PORTFOLIO RESERVES AS OF 05/31/2019

| Description | CUSIP/Ticker | Security Sector | CUSIP/Licker Security Sector Face Amount/Shares | Cost Value | Market Value YTM @ Cost % of Portfolio Maturity Date | YTM @ Cost | % of Portfolio | Maturity Date |
|---|---|--|--|---|--|--|----------------|--|
| Housing Authority -2010 Bond A | | | | | | | | |
| BNY Cash Reserves Cash | MM6640B Cash | Cash | 2,944,818.42 | 2,944,818.42 | 2,944,818.42 | 0.250 | 94.56 | N/A |
| Housing Authority -2010 Bond A | | | 2,944,818.42 | 2,944,818.42 | 2,944,818.42 | 0.250 | 94.56 | |
| Housing Authority - 2010 Bond AT | Visit in manufacture production of the production of | er i er de debende lagen den elsen er de en eglede je er en geben er en genere en genere | er en mende men engrege i de en menmannegen geleg en engregen. Als | raddisciples and adoles pend (secondary) and secondary (secondary) and secondary (secondary) and secondary) and secondary (secondary) and secondary (secondary) and secondary) are secondary (secondary) and secondary) and secondary (secondary) and secondary) are secondary (secondary) and secondary) and secondary (secondary) and secondary) are secondary (secondary) and secondary). | The same of the sa | and the second s | | ************************************** |
| BONY Dreyfus Government Cash MM | 156631(A) | 156631(A) Money Market 169,432.96 | 169,432.96 | 169,432.96 | 169,432.96 | 0.250 | 5.44 | N/A |
| Housing Authority - 2010 Bond AT | | | 169,432.96 | 169,432.96 | 169,432.96 | 0.250 | 5.44 | |
| Combined Total Housing Authority Bond Reserves: | | | 3,114,251.38 | 3,114,251.38 | 3,114,251.38 3,114,251.38 | 0.250 | 100 | |