



CITY OF CARSON HOUSING AUTHORITY
BOND FUNDS INVESTMENT PORTFOLIO RESERVES
AS OF 11/30/2019

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	2,951,393.53	2,951,393.53	2,951,393.53	0.250	94.52	N/A
East West Bank MM	MM1580	Money Market	13.34	13.34	13.34	0.500	0.00	N/A
Housing Authority - 2010 Bond A			2,951,406.87	2,951,406.87	2,951,406.87	0.250	94.52	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	171,232.24	171,232.24	171,232.24	0.250	5.48	N/A
Housing Authority - 2010 Bond AT			171,232.24	171,232.24	171,232.24	0.250	5.48	
Combined Total Housing Authority Bond Reserves:								
			3,122,639.11	3,122,639.11	3,122,639.11	0.250	100	

Exhibit 7

(pg 18)