



CITY OF CARSON- HOUSING AUTHORITY BONDS
PORTFOLIO RESERVES SUMMARY
JANUARY 2020

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	2,952,616.47	2,952,616.47	2,952,616.47	0.250	94.51	N/A
Housing Authority -2010 Bond A			2,952,616.47	2,952,616.47	2,952,616.47	0.250	94.51	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	171,670.70	171,670.70	171,670.70	0.250	5.49	N/A
Housing Authority - 2010 Bond AT			171,670.70	171,670.70	171,670.70	0.250	5.49	
City of Carson-Housing Authority Bonds Total Reserves December 2019:			3,124,287.17	3,124,287.17	3,124,287.17	0.250	100	

(Exhibit 5)

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