



CITY OF CARSON - HOUSING AUTHORITY BONDS
PORTFOLIO RESERVES SUMMARY
FEBRUARY 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	2,953,247.83	2,953,247.83	2,953,247.83	0.250	94.50	N/A
Housing Authority - 2010 Bond A			2,953,247.83	2,953,247.83	2,953,247.83	0.250	94.50	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	171,888.88	171,888.88	171,888.88	0.250	5.50	N/A
Housing Authority - 2010 Bond AT			171,888.88	171,888.88	171,888.88	0.250	5.50	
City of Carson-Housing Authority Bonds Total Reserves February 2020:			3,125,136.71	3,125,136.71	3,125,136.71	0.250	100	

Exhibit 4

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