



CITY OF CARSON- HOUSING AUTHORITY BONDS
PORTFOLIO RESERVES SUMMARY
MARCH 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	2,953,780.54	2,953,780.54	2,953,780.54	0.250	94.49	N/A
Housing Authority -2010 Bond A			2,953,780.54	2,953,780.54	2,953,780.54	0.250	94.49	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	172,094.40	172,094.40	172,094.40	0.250	5.51	N/A
Housing Authority - 2010 Bond AT			172,094.40	172,094.40	172,094.40	0.250	5.51	
City of Carson-Housing Authority Bonds Total Reserves March 2020:			3,125,874.94	3,125,874.94	3,125,874.94	0.250	100	

Exhibit B

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