



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

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Housing Authority - 2010 Bond A								
BNV Cash Reserves Cash	MM6640B	Cash	2,953,988.24	2,953,988.24	2,953,988.24	0.250	94.49	N/A
Housing Authority - 2010 Bond A			2,953,988.24	2,953,988.24	2,953,988.24	0.250	94.49	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631(A)	Money Market	172,281.53	172,281.53	172,281.53	0.250	5.51	N/A
Housing Authority - 2010 Bond AT			172,281.53	172,281.53	172,281.53	0.250	5.51	
City of Carson-Housing Authority Bonds Total Reserves August 2020			3,126,269.77	3,126,269.77	3,126,269.77	0.250	100	