



# **CITY OF CARSON - HOUSING AUTHORITY BONDS** **PORTFOLIO RESERVES SUMMARY** **SEPTEMBER 30, 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	30.39	30.39	30.39	0.250	79.51	N/A
Housing Authority - 2010 Bond A			30.39	30.39	30.39	0.250	79.51	
Housing Authority - 2010 Bond AT								
BONY Dreyfus Government Cash MM	156631 (A)	Money Market	7.83	7.83	7.83	0.250	20.49	N/A
Housing Authority - 2010 Bond AT			7.83	7.83	7.83	0.250	20.49	
City of Carson-Housing Authority Bonds			38.22	38.22	38.22	0.250	100	
Total Reserves September 2020								