



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

SEPTEMBER 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,949,545.26	93.33
Collateralized Deposit Account	0.500	40,562.24	1.28
Money Market 20%	0.250	170,400.41	5.39
Total / Average	0.253	3,160,507.91	100

Exhibit 8

(pg 11)