



CITY OF CARSON HOUSING AUTHORITY RESERVES

* COMPLIANCE REPORT *

OCTOBER 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,950,486.42	93.31
Collateralized Deposit Account	0.500	40,589.36	1.28
Money Market 20%	0.250	170,975.54	5.41
Total / Average	0.253	3,162,051.32	100