



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

AUGUST 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,948,441.91	93.32
Collateralized Deposit Account	0.500	40,562.24	1.28
Money Market 20%	0.250	170,400.41	5.39
Total / Average	0.253	3,159,404.56	100

Exhibit 8

(Pg 11)