



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

APRIL 30, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,943,637.63	93.35
Collateralized Deposit Account	0.500	40,495.85	1.28
Money Market 20%	0.250	169,110.88	5.36
Total / Average	0.253	3,153,244.36	100

Exhibit

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(Pg 11)