



City of Carson Housing Authority
Compliance - Investment Policy, Summary
 Portfolio / Report Group: All Portfolios
 As of 4/30/2017

Description	YTM @	Cost Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves	0.340	5,712,803.01	5,712,803.01	5,712,803.01	1	51.12
Certificate of Deposit - Negotiable 30%	0.800	400,000.00	400,000.00	399,918.00	123	3.58
Collateralized Time Deposits 50%	1.150	1,000,000.00	1,000,000.00	1,000,000.00	112	8.95
Federal Obligations 100%	0.892	3,545,000.00	3,581,527.54	3,544,861.05	327	31.72
Money Market 20%	0.449	517,616.34	517,616.34	517,616.34	1	4.63
Total / Average	0.609	11,175,419.35	11,211,946.89	11,175,198.40	119	100