



City of Carson
Housing Authority
Investment Summary Compliance Report
As of Oct. 31, 2017

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Days To Maturity	% of Portfolio
Cash Reserves		0.750	6,093,966.60	6,093,966.60	6,093,966.60	1	51.16
Certificate of Deposit - Negotiable 30%		1.186	2,750,000.00	2,750,000.00	2,749,006.41	85	23.09
Collateralized Deposit Account		0.500	53,515.73	53,515.73	53,515.73	1	0.45
Collateralized Time Deposits 50%		1.200	500,000.00	500,000.00	500,000.00	20	4.20
Federal Obligations 100%		1.024	2,350,000.00	2,354,603.80	2,344,257.00	269	19.73
Money Market 20%		0.750	164,888.13	164,888.13	164,888.13	1	1.38
Housing Authority Total / Average		0.923	11,912,370.46	11,916,974.26	11,905,633.87	74	100