



**City of Carson Housing Authority
Compliance Report
February 28, 2018**

Description	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves		2,862,028.69	2,862,028.69	2,862,028.69	44.50
Certificate of Deposit - Negotiable 30%		1,000,000.00	1,000,000.00	999,793.40	15.55
Collateralized Deposit Account		554,279.86	554,279.86	554,279.86	8.62
Federal Obligations 100%		1,850,000.00	1,849,905.54	1,842,028.00	28.76
Money Market 20%		165,467.86	165,467.86	165,467.86	2.57
Total / Average		6,431,776.41	6,431,681.95	6,423,597.81	100