



**City of Carson Housing Authority
Compliance Report
March 31, 2018**

Description	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves	1,069,153.48	1,069,153.48	1,069,153.48	34.66
Federal Obligations 100%	1,850,000.00	1,849,905.54	1,843,129.50	59.97
Money Market 20%	165,623.93	165,623.93	165,623.93	5.37
Total / Average	3,084,777.41	3,084,682.95	3,077,906.91	100