



**CITY OF CARSON HOUSING AUTHORITY
COMPLIANCE REPORT**

APRIL 30, 2018

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash Reserves								
BNY Cash Reserves Cash	MM6640B	6/30/2015	0.250	1,071,322.62	1,071,322.62	1,071,322.62	N/A	29.42
Sub Total / Average			0.250	1,071,322.62	1,071,322.62	1,071,322.62		29.42
Collateralized Deposit Account								
East West Bank MM	MM1580	3/31/2015	0.500	40,293.92	40,293.92	40,293.92	N/A	1.11
Preferred Bank Cash	MM0102	1/29/2015	0.500	514,449.20	514,449.20	514,449.20	N/A	14.13
Sub Total / Average			0.500	554,743.12	554,743.12	554,743.12		15.23
Federal Obligations 100%								
FAMC 1.2 12/12/2018	3132X0LT6	12/30/2016	1.204	250,000.00	249,979.03	248,622.50	12/12/2018	6.86
FHLB 0.875 8/8/2018	3130A8Y80	12/30/2016	1.166	150,000.00	149,308.92	149,569.50	8/8/2018	4.12
FHLB 1 8/8/2018	3130A5BZ1	12/30/2016	1.000	250,000.00	250,000.00	249,967.50	8/8/2018	6.86
FHLMC 1 9/28/2018	3134GAMV3	12/30/2016	1.217	100,000.00	99,627.84	99,587.00	9/28/2018	2.75
FHLMC 1.05 10/26/2018	3134G8YU7	4/26/2016	1.028	300,000.00	300,165.00	298,344.00	10/26/2018	8.24
FHLMC 1.05 6/18/2018	3134G8MH9	4/20/2016	1.001	250,000.00	250,262.00	249,807.50	6/18/2018	6.86
FNMA 1.125 12/14/2018	3135G0G72	12/30/2016	1.132	250,000.00	249,965.82	248,400.00	12/14/2018	6.86
FNMA 1.125 7/20/2018	3135G0E33	4/26/2016	1.035	300,000.00	300,596.93	299,487.00	7/20/2018	8.24
Sub Total / Average			1.081	1,850,000.00	1,849,905.54	1,843,785.00		50.80
Money Market 20%								
BONY Dreyfus Government Cash MM 156631(A)		3/24/2015	0.250	165,819.84	165,819.84	165,819.84	N/A	4.55
Sub Total / Average			0.250	165,819.84	165,819.84	165,819.84		4.55
Total / Average			0.710	3,641,885.58	3,641,791.12	3,635,670.58		100

Exhibit 9

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