



CITY OF CARSON HOUSING AUTHORITY  
COMPLIANCE REPORT  
JUNE 30, 2018

| Description                    | Face Amount/Shares | % of Portfolio |
|--------------------------------|--------------------|----------------|
| Cash Reserves                  | 1,577,540.92       | 43.23          |
| Collateralized Deposit Account | 555,199.72         | 15.22          |
| Federal Obligations 100%       | 1,350,000.00       | 37.00          |
| Money Market 20%               | 166,263.77         | 4.56           |
| Total / Average                | 3,649,004.41       | 100            |