



CITY OF CARSON HOUSING AUTHORITY
COMPLIANCE REPORT
AUGUST 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,030,994.28	55.59
Collateralized Deposit Account	0.500	555,678.44	15.21
Federal Obligations 100%	1.127	900,000.00	24.63
Money Market 20%	0.250	166,756.76	4.56
Total / Average	0.504	3,653,429.48	100