



CITY OF CARSON HOUSING AUTHORITY
COMPLIANCE REPORT
SEPTEMBER 30, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,132,206.28	68.80
Federal Obligations 100%	1.116	800,000.00	25.81
Money Market 20%	0.250	167,015.17	5.39
Total / Average	0.473	3,099,221.45	100

Exhibit 9

(Pg. 13)