



CITY OF CARSON HOUSING AUTHORITY

COMPLIANCE REPORT

OCTOBER 31, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,434,393.63	66.56
Collateralized Deposit Account	0.500	555,923.94	15.20
Federal Obligations 100%	1.168	500,000.00	13.67
Money Market 20%	0.250	167,271.82	4.57
Total / Average	0.414	3,657,589.39	100

Exhibit 8

(Pg. 12)