



CITY OF CARSON HOUSING AUTHORITY

COMPLIANCE REPORT

NOVEMBER 30, 2018

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,435,237.43	78.49
Federal Obligations 100%	1.168	500,000.00	16.11
Money Market 20%	0.250	167,559.96	5.40
Total / Average	0.398	3,102,797.39	100

Exhibit 8

(Pg 12).