



**CITY OF CARSON HOUSING AUTHORITY RESERVES**

**\*COMPLIANCE REPORT\***

**DECEMBER 31, 2018**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,435,237.43	92.13
Collateralized Deposit Account	0.500	40,429.35	1.53
Money Market 20%	0.250	167,559.96	6.34
Total / Average	0.254	2,643,226.74	100