



CITY OF CARSON HOUSING AUTHORITY RESERVES

*** COMPLIANCE REPORT ***

JANUARY 31, 2019

| Description | YTM @ Cost | Face Amount/Shares | % of Portfolio |
|--------------------------------|------------|--------------------|----------------|
| Cash Reserves | 0.250 | 2,940,137.04 | 93.38 |
| Collateralized Deposit Account | 0.500 | 40,446.52 | 1.28 |
| Money Market 20% | 0.250 | 168,156.50 | 5.34 |
| Total / Average | 0.253 | 3,148,740.06 | 100 |

Exhibit 8

(Pg 11)