



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

FEBRUARY 28, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,941,316.63	94.58
Money Market 20%	0.250	168,484.06	5.42
Total / Average	0.250	3,109,800.69	100

Exhibit 9

(pg 12)