



**CITY OF CARSON HOUSING AUTHORITY RESERVES**  
**\*COMPLIANCE REPORT\***  
**MARCH 31, 2019**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,942,417.84	94.58
Money Market 20%	0.250	168,780.55	5.42
Total / Average	0.250	3,111,198.39	100

Exhibit 8

(Pg. 11)