



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

MAY 31, 2019

Description	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Cash Reserves	2,944,818.42	2,944,818.42	2,944,818.42	93.35
Collateralized Deposit Account	40,513.05	40,513.05	40,513.05	1.28
Money Market 20%	169,432.96	169,432.96	169,432.96	5.37
Total / Average	3,154,764.43	3,154,764.43	3,154,764.43	100

Exhibit 8

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