



CITY OF CARSON HOUSING AUTHORITY RESERVES

COMPLIANCE REPORT

JULY 31, 2019

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,947,220.52	93.33
Collateralized Deposit Account	0.500	40,546.91	1.28
Money Market 20%	0.250	170,075.99	5.39
Total / Average	0.253	3,157,843.42	100

Exhibit 8

(pg 11)