



**CITY OF CARSON HOUSING AUTHORITY RESERVES**  
**\* COMPLIANCE REPORT \***  
**NOVEMBER 30, 2019**

Description	YTM @ Cost	Face Amount/Shares	% of Portfolio
Cash Reserves	0.250	2,951,393.53	93.30
Collateralized Deposit Account	0.500	40,616.04	1.28
Money Market 20%	0.250	171,232.24	5.41
Total / Average	0.253	3,163,241.81	100

Exhibit 8

(pg 11)