CRA

City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of December 31, 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	7,059,644.30	7,059,644.30	7,059,644.30	0.250	100.00	N/A
Total Carson Reclamation Authority #2 reserves:			7,059,644.30	7,059,644.30	7,059,644.30	0.250	100.00	