



***City of Carson
Reclamation Authority
Monthly Report
As of January 31, 2021***

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Carson Reclamation Authority								
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	0.458	160.28	160.28	160.28	N/A	100.00
Sub Total / Average Carson Reclamation Authority			0.458	160.28	160.28	160.28		100.00
Total Carson Reclamation Authority reserves:			0.458	160.28	160.28	160.28		100