CRA

City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
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 Remediation								
D. Treasury Cash Management Cash	946933	Cash	56,174.24	56,174.24	56,174.24	0.250	100.00	N/A
Total Carson Reclamation Authority Remediation Reserves:			56,174.24	56,174.24	56,174.24	0.250	100.00	