



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of January 31, 2021

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	56,177.33	56,177.33	56,177.33	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,177.33	56,177.33	56,177.33	0.250	100.00	
Total Carson Reclamation Authority Remediation Reserves:			56,177.33	56,177.33	56,177.33	0.250	100	