



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of November 30, 2020

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Carson Reclamation Authority Remediation											
D. Treasury Cash Management Cash	946933	Cash	02/01/2017	0.250	1,035,012.28	1,035,012.28	1,035,012.28	N/A	1		100.00
Sub Total / Average Carson Reclamation Authority Remediation				0.250	1,035,012.28	1,035,012.28	1,035,012.28		1	0.00	100.00
Total / Average				0.250	1,035,012.28	1,035,012.28	1,035,012.28		1	0.00	100