



City of Carson
Reclamation Authority Remediation
Portfolio Holdings
Monthly Report
As of June 30, 2017

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	18,025,702.46	18,025,702.46	18,025,702.46	0.340	100.00	N/A
Grand Total/Average			18,025,702.46	18,025,702.46	18,025,702.46	0.340	100.00	