



City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
Monthly Report
As of July 31, 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	18,036,302.04	18,036,302.04	18,036,302.04	0.750	100.00
			18,036,302.04	18,036,302.04	18,036,302.04	0.750	100.00
Grand Total/Average				18,036,302.04	18,036,302.04	0.750	100