CRA

City of Carson
Reclamation Authority
Monthly Report
As of May 31, 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority								
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	159.20	159.20	159.20	1.648	100.00	N/A
Total Carson Reclamation Authority Reserves:			159.20	159.20	159.20	1.648	100.00	