



**City of Carson**  
**Reclamation Authority Remediation**  
**Investment Portfolio Holdings**  
**As of October 31, 2020**

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	1,428,589.65	1,428,589.65	1,428,589.65	0.250	100.00	N/A
<b>Total Carson Reclamation Authority Remediation Reserves:</b>			1,428,589.65	1,428,589.65	1,428,589.65	0.250	100.00	