CRA

City of Carson
Reclamation Authority
Monthly Report
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											
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	01/11/2017	0.576	160.03	160.03	160.03	N/A	1		100.00
Sub Total / Average Carson Reclamation Authority				0.576	160.03	160.03	160.03		1	0.00	100.00
Total / Average				0.576	160.03	160.03	160.03		1	0.00	100