



***City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of January 31, 2021***

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	13,783,606.08	13,783,606.08	13,783,606.08	0.250	100.00	N/A
Carson Reclamation Authority #2			13,783,606.08	13,783,606.08	13,783,606.08	0.250	100.00	
Total Carson Reclamation Authority #2 reserves:			13,783,606.08	13,783,606.08	13,783,606.08	0.250	100	