



***City of Carson
Reclamation Authority Remediation
Investment Portfolio Holdings
As of February 28, 2021***

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	56,177.33	56,177.33	56,177.33	0.250	100.00	N/A
Carson Reclamation Authority Remediation Grand Total/Averages			56,177.33	56,177.33	56,177.33	0.250	100.00	