



***City of Carson
Reclamation Authority #2
Investment Portfolio Holdings
Monthly Report
As of February 28, 2021***

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority #2							
BNY Cash Reserve Cash	MM7946	Cash	13,783,672.05	13,783,672.05	13,783,672.05	0.250	100.00
Carson Reclamation Authority #2 Grand Total/Averages			13,783,672.05	13,783,672.05	13,783,672.05	0.250	100.00