



**City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of August 31, 2019**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Trf								
BNY Cash	MM725	Cash	13,360,232.95	13,360,232.95	13,360,232.95	0.400	100.00	N/A
Total Reclamation Authority Transfer Account Reserves:			13,360,232.95	13,360,232.95	13,360,232.95	0.400	100.00	