



**City of Carson**  
**Reclamation Authority**  
**60-Day Rolling Budget Transfer Account**  
**Monthly Report**  
**As of June, 2020**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Tr								
BNY Cash	MM725	Cash	36,614.06	36,614.06	36,614.06	0.400	100.00	N/A
<b>Total Carson Reclamation Authority Transfer Account Reserves:</b>			36,614.06	36,614.06	36,614.06	0.400	100.00	