CRA

City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of September 30, 2020

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation AuthorityTrf								
BNY Cash	MM725	Cash	1.49	1.49	1.49	0.250	100.00	N/A
Total Carson Reclamation Authority Transfer Account Reserves:			1.49	1.49	1.49	0.250	100.00	