



***City of Carson
Reclamation Authority***

60-Day Rolling Budget Transfer Account

Monthly Report

As of October 31, 2020

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	0.42	0.42	0.42	0.250	100.00	N/A
Total Carson Reclamation Authority Transfer Account Reserves:			0.42	0.42	0.42	0.250	100.00	