



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

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Carson Reclamation Authority Trf											
BNY Cash	MM1725	Cash	02/28/2018	0.250	0.42	0.42	0.42	N/A	1		100.00
Sub Total / Average Carson Reclamation Authority Trf				0.250	0.42	0.42	0.42		1	0.00	100.00
Total / Average				0.250	0.42	0.42	0.42		1	0.00	100