



**City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of July 31, 2018**

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	16,137,585.18	16,137,585.18	16,137,585.18	0.400	100.00	N/A
Carson Reclamation Authority Transfer Account Reserve Revenue Total:			16,137,585.18	16,137,585.18	16,137,585.18	0.400	100.00	