



City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of October 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	14,145,793.93	14,145,793.93	14,145,793.93	0.400	100.00	N/A
Carson Reclamation Authority Transfer Account Reserve Revenue			14,145,793.93	14,145,793.93	14,145,793.93	0.400	100.00	
Total:								