



**City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of March 31, 2020**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Transfer Account								
BNY Cash	MM725	Cash	86,546.02	86,546.02	86,546.02	0.400	100.00	N/A
Carson Reclamation Authority Transfer Account			86,546.02	86,546.02	86,546.02	0.400	100.00	

Exhibit 3

(pg 5)