



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)