



City of Carson  
Reclamation Authority  
60-Day Rolling Budget Transfer Account  
Monthly Report  
As of March 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            | 6,346,237.59       | 6,346,237.59 | 6,346,237.59 | 0.220      | 100.00         | N/A           |
| Carson Reclamation Authority Transfer Account Reserve Revenue Total: |              |                 | 6,346,237.59       | 6,346,237.59 | 6,346,237.59 | 0.220      | 100.00         |               |