



City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of April 30, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
<u>Carson Reclamation Authority Trf</u>								
BNY Cash	MM725	Cash	9,471,471.25	9,471,471.25	9,471,471.25	0.400	100.00	N/A
<u>Carson Reclamation Authority Transfer Account</u>								
Reserve Revenue Total:			9,471,471.25	9,471,471.25	9,471,471.25	0.400	100.00	