



*City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of January 31, 2018*

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation AuthorityTrf								
BNY Cash	MM725	Cash	11,935,062.70	11,935,062.70	11,935,062.70	0.400	100.00	N/A
Carson Reclamation Authority transfer account totals:			11,935,062.70	11,935,062.70	11,935,062.70	0.400	100.00	