

City of Carson Reclamation Authority 60-Day Rolling Budget Transfer Account Monthly Report As of March 31, 2019

Total Reclamation Authority Transfer Account:	BNY Cash MM725 Cash	Carson Reclamation AuthorityTrf	Description CUSIP/Ticker Secu
10,184,195.20			urity Sector Face Amor
,195.20 10,184,195.20	10,184,195.20 10,184,195.20		CUSIP/Ticker Security Sector Face Amount/Shares Cost Value
20 10,184,195.20	20 10,184,195.20		Market Value YTM @ Cost % of Portfolio Maturity Date
0.400	0.400		M @ Cost %
100.00	100.00		of Portfolio N
	N/A		Maturity Date

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