



*City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of April 30, 2019*

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	18,904,922.58	18,904,922.58	18,904,922.58	0.400	100.00	N/A
Total Reclamation Authority Transfer Acct Reserves:			18,904,922.58	18,904,922.58	18,904,922.58	0.400	100.00	