



*City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of May 31, 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	18,909,112.30	18,909,112.30	18,909,112.30	0.400	100.00
Total Reclamation Authority Transfer			18,909,112.30	18,909,112.30	18,909,112.30	0.400	100.00
Acct Reserves:							N/A