



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

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	2,224.58	2,224.58	2,224.58	0.400	100.00	N/A
Total Reclamation Authority Transfer Account Reserves:			2,224.58	2,224.58	2,224.58	0.400	100.00	