



City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of May 31, 2020

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	36,613.75	36,613.75	36,613.75	0.400	100.00	N/A
Total Carson Reclamation Authority Transfer Account Reserves:			36,613.75	36,613.75	36,613.75	0.400	100.00	
			36,613.75	36,613.75	36,613.75	0.400	100	