



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

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	1.07	1.07	1.07	0.400	100.00	N/A
Carson Reclamation AuthorityTrf			1.07	1.07	1.07	0.400	100.00	
Total Carson Reclamation Authority Transfer Account Reserves:			1.07	1.07	1.07	0.400	100	