



**City of Carson**  
**Reclamation Authority**  
**60-Day Rolling Budget Transfer Account**  
**Monthly Report**  
**As of January 31, 2021**

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	1.08	1.08	1.08	0.250	100.00	N/A
Carson Reclamation AuthorityTrf			1.08	1.08	1.08	0.250	100.00	
Total Carson Reclamation AuthorityTransfer Acct. Reserves:			1.08	1.08	1.08	0.250	100	