



***City of Carson  
Reclamation Authority  
60-Day Rolling Budget Transfer Account  
Monthly Report  
As of February 28, 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	60.07	60.07	60.07	0.250	100.00	N/A
Carson Reclamation AuthorityTrf			60.07	60.07	60.07	0.250	100.00	
Grand Total/Averages								