CRA

City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of September 30, 2018

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Transfer Account								
BNY Cash	MM725	Cash	13,830,241.34	13,830,241.34	13,830,241.34	0.400	100.00	N/A
Carson Reclamation Authority Transfer Account Reserve Revenue Total:			**13,830,241.34**	**13,830,241.34**	**13,830,241.34**	**0.400**	**100.00**	

Exhibit 4

(19 of 19)