



*City of Carson*  
*Reclamation Authority*  
**60-Day Rolling Budget Transfer Account**  
*Monthly Report*  
**As of February 28, 2019**

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	9,767,708.75	9,767,708.75	9,767,708.75	0.400	100.00	N/A
Total Reclamation Authority Transfer	Acct:		9,767,708.75	9,767,708.75	9,767,708.75	0.400	100.00	

Exhibit 4

Pg. 6