



*City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of March 31, 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	10,184,195.20	10,184,195.20	10,184,195.20	0.400	100.00	N/A
Total Reclamation Authority Transfer Account:			10,184,195.20	10,184,195.20	10,184,195.20	0.400	100.00	

Exhibit 4

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