



City of Carson
Reclamation Authority
60-Day Rolling Budget Transfer Account
Monthly Report
As of September 30, 2019

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Transfer								
BNY Cash	MM725	Cash	1,960.51	1,960.51	1,960.51	0.400	100.00	N/A
Total Reclamation Authority Transfer Account Reserves:			1,960.51	1,960.51	1,960.51	0.400	100.00	

Exhibit 4

(pg. 6).