CRA

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

| 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 | 2,812.82 | 2,812.82 | 2,812.82 | 0.400 | 100.00 | N/A |
| **Total Reclamation Authority Transfer Account Reserves:** | | | **2,812.82** | **2,812.82** | **2,812.82** | **0.400** | **100.00** | |

Exhibit 4 (pg 6)