CRA

City of Carson

Reclamation Authority

60-Day Rolling Budget Transfer Account

Monthly Report

As of February 29, 2020

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	3,179,313.20	3,179,313.20	3,179,313.20	0.400	100.00	N/A
Carson Reclamation AuthorityTrf			**3,179,313.20**	**3,179,313.20**	**3,179,313.20**	**0.400**	**100.00**	

Exhibit 4 (pg 6)