

Reclamation Authority

Reserve Holdings

As of August 31, 2023

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	165.00	165.00	165.00	3.434	100.00
Carson Reclamation Authority			165.00	165.00	165.00	3.434	100.00