



Reclamation Authority
Reserve Holdings
As of February 29, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio	Portfolio Name
Cash							
BNY Cash Reserve Cash	MM7946	0.000	11,676,419.17	11,676,419.17	11,676,419.17	82.07	Carson Reclamation Authority #2
D. Treasury Cash Management Cash	946933	0.000	60,062.39	60,062.39	60,062.39	0.42	Carson Reclamation Authority Remediation
Sub Total / Average Cash		0.000	11,736,481.56	11,736,481.56	11,736,481.56	82.50	
Certificate Of Deposit							
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	244,560.40	1.72	Carson Reclamation Authority #2
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	244,553.10	1.72	Carson Reclamation Authority #2
Sub Total / Average Certificate Of Deposit		1.550	490,000.00	490,000.00	489,113.50	3.44	
Local Government Investment Pool							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	4.122	168.16	168.16	168.16	0.00	Carson Reclamation Authority
Sub Total / Average Local Government Investment Pool		4.122	168.16	168.16	168.16	0.00	
US Agency							
FAMC 5.2 2/23/2026	31422XX23	5.239	500,000.00	499,451.39	497,345.00	3.51	Carson Reclamation Authority #2
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	967,100.00	7.03	Carson Reclamation Authority #2
FHLMC 5.05 11/27/2024	3134GYJ60	5.099	500,000.00	499,625.50	499,735.00	3.51	Carson Reclamation Authority #2
Sub Total / Average US Agency		3.119	2,000,000.00	1,999,076.89	1,964,180.00	14.06	
Total / Average		0.492	14,226,649.72	14,225,726.61	14,189,943.22	100	