



Reclamation Authority #2

Reserve Holdings

As of April 30, 2023

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Carson Reclamation Authority #2								
American Express Natl BK 1.6 3/4/2024	02589ABL5	Negotiable Certificate Of Deposit	1.600	245,000.00	245,000.00	237,297.10	3/4/2024	1.76
BNY Cash Reserve Cash	MM7946	Cash	0.000	8,450,198.55	8,450,198.55	8,450,198.55	N/A	60.62
FAMC 5.2 2/23/2026	31422XX23	FAMC Bond	5.239	500,000.00	499,451.39	497,560.00	2/23/2026	3.59
FFCB 0.9 1/18/2024	3133ENLF5	FFCB Bond	1.011	1,000,000.00	997,812.00	971,300.00	1/18/2024	7.17
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	943,150.00	12/30/2024	7.17
FHLB 1.25 2/28/2024	3130AQT52	FHLB Bond	1.250	1,000,000.00	1,000,000.00	969,900.00	2/28/2024	7.17
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	5.099	500,000.00	499,625.50	497,955.00	11/27/2024	3.59
T-Bond 1.375 8/31/2023	9128282D1	Treasury Bond	1.490	1,000,000.00	998,355.64	987,620.00	8/31/2023	7.17
UBS BANK USA 1.5 3/4/2024	90348J2T6	Negotiable Certificate Of Deposit	1.500	245,000.00	245,000.00	237,029.59	3/4/2024	1.76
Total / Average			0.771	13,940,198.55	13,935,443.08	13,792,010.24		100

Reclamation Authority Remediation

Reserve Holdings

As of April 30, 2023

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	0.000	57,587.66	57,587.66	57,587.66	100.00
Sub Total / Average Carson Reclamation Authority Remediation			0.000	57,587.66	57,587.66	57,587.66	100.00
Total / Average			0.000	57,587.66	57,587.66	57,587.66	100

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As of April 30, 2023

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Carson Reclamation Authority							
LOCAL AGENCY INVESTMENT FUND LGP	LAIF-9070	Local Government Investment Pool	2.831	163.71	163.71	163.71	100.00
Sub Total / Average Carson Reclamation Authority			2.831	163.71	163.71	163.71	100.00
Total / Average			2.831	163.71	163.71	163.71	100