



Reclamation Authority
Reserve Holdings
As of November 30, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority						
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	3.843	166.49	166.49	166.49	0.00
Sub Total / Average Carson Reclamation Authority		3.843	166.49	166.49	166.49	0.00
Carson Reclamation Authority #2						
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	242,386.98	1.73
BNY Cash Reserve Cash	MM7946	0.000	9,602,080.35	9,602,080.35	9,602,080.35	67.85
FAMC 5.2 2/23/2026	31422XX23	5.239	500,000.00	499,451.39	496,540.00	3.53
FFCB 0.9 1/18/2024	3133ENLF5	1.011	1,000,000.00	997,812.00	994,110.00	7.07
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	955,960.00	7.07
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	989,820.00	7.07
FHLMC 5.05 11/27/2024	3134GYJ60	5.099	500,000.00	499,625.50	498,625.00	3.53
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	242,148.20	1.73
Sub Total / Average Carson Reclamation Authority #2		0.657	14,092,080.35	14,088,969.24	14,021,670.53	99.58
Carson Reclamation Authority Remediation						
D. Treasury Cash Management Cash	946,933	0.000	59,275.40	59,275.40	59,275.40	0.42
Sub Total / Average Carson Reclamation Authority Remediation		0.000	59,275.40	59,275.40	59,275.40	0.42
Total / Average		0.654	14,151,522.24	14,148,411.13	14,081,112.42	100