



Reclamation Authority
Reserve Holdings
As of May 31, 2024

Description	CUSIP/Ticker	Security Type	YTM@ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	4.332	169.96	169.96	169.96	0.00
Sub Total / Average Carson Reclamation Authority			4.332	169.96	169.96	169.96	0.00
Carson Reclamation Authority #2							
BNY Cash Reserve Cash	MM7946	Cash	0.000	12,233,280.31	12,233,280.31	12,233,280.31	85.58
FAMC 5.2 2/23/2026	31422XX23	FAMC Bond	5.239	500,000.00	499,451.39	498,255.00	3.50
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	976,120.00	7.00
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	5.099	500,000.00	499,625.50	499,320.00	3.50
Sub Total / Average Carson Reclamation Authority #2			0.438	14,233,280.31	14,232,357.20	14,206,975.31	99.57
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	0.000	60,833.90	60,833.90	60,833.90	0.43
Sub Total / Average Carson Reclamation Authority Remediation			0.000	60,833.90	60,833.90	60,833.90	0.43
Total / Average			0.437	14,294,284.17	14,293,361.06	14,267,979.17	100

