



**Reclamation Authority**  
**Reserve Holdings**  
**As of July 31, 2024**

Description	CUSIP/Ticker	Security Type	Face Amount/Shares	Market Value	Cost Value	Coupon Rate	YTM @ Cost	% of Portfolio
<b>Carson Reclamation Authority</b>								
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	171.76	171.76	171.76	4.516	4.516	0.00
Sub Total / Average Carson Reclamation Authority			171.76	171.76	171.76	4.516	4.516	0.00
<b>Carson Reclamation Authority #2</b>								
BNY Cash Reserve Cash	MM7946	Cash	12,275,034.98	12,275,034.98	12,275,034.98	0.000	0.000	85.62
FAMC 5.2 2/23/2026	31422XX23	FAMC Bond	500,000.00	497,445.00	499,451.39	5.200	5.239	3.49
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1,000,000.00	982,700.00	1,000,000.00	1.070	1.070	6.98
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	500,000.00	499,605.00	499,625.50	5.050	5.099	3.49
Sub Total / Average Carson Reclamation Authority #2			14,275,034.98	14,254,784.98	14,274,111.87	0.434	0.437	99.57
<b>Carson Reclamation Authority Remediation</b>								
D. Treasury Cash Management Cash	946,933	Cash	61,101.46	61,101.46	61,101.46	0.000	0.000	0.43
Sub Total / Average Carson Reclamation Authority Remediation			61,101.46	61,101.46	61,101.46	0.000	0.000	0.43
Total / Average			14,336,308.20	14,316,058.20	14,335,385.09	0.432	0.435	100