



Reclamation Authority
Reserve Holdings
As of June 30, 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	4.480	169.96	169.96	169.96	0.00
Sub Total / Average Carson Reclamation Authority			4.480	169.96	169.96	169.96	0.00
Carson Reclamation Authority #2							
BNY Cash Reserve Cash	MM7946	Cash	0.000	12,251,964.40	12,251,964.40	12,251,964.40	85.60
FAMC 5.2 2/23/2026	31422X23	FAMC Bond	5.239	500,000.00	499,451.39	499,855.00	3.49
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	978,650.00	6.99
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	5.099	500,000.00	499,625.50	499,110.00	3.49
Sub Total / Average Carson Reclamation Authority #2			0.438	14,251,964.40	14,251,041.29	14,229,579.40	99.57
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	0.000	61,101.46	61,101.46	61,101.46	0.43
Sub Total / Average Carson Reclamation Authority Remediation			0.000	61,101.46	61,101.46	61,101.46	0.43
Total / Average			0.436	14,313,235.82	14,312,312.71	14,290,850.82	100