

**Reclamation Authority**

**Reserve Holdings**

**As of July 31, 2023**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Local Government Investment Pool						
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	3.305	165.00	165.00	165.00	100.00
Sub Total / Average Local Government Investment Pool		3.305	165.00	165.00	165.00	100.00
Total / Average		3.305	165.00	165.00	165.00	100