



Reclamation Authority
Reserve Holdings
As of January 31, 2024

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority						
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	4.012	171.50	171.50	171.50	0.00
Sub Total / Average Carson Reclamation Authority		4.012	171.50	171.50	171.50	0.00
Carson Reclamation Authority #2						
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	244,147.28	1.73
BNY Cash Reserve Cash	MM7946	0.000	10,641,432.62	10,641,432.62	10,641,432.62	74.99
FAMC 5.2 2/23/2026	31422XX23	5.239	500,000.00	499,451.39	498,450.00	3.52
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	966,100.00	7.05
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	996,910.00	7.05
FHLMC 5.05 11/27/2024	3134GYJ60	5.099	500,000.00	499,625.50	500,375.00	3.52
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	244,132.28	1.73
Sub Total / Average Carson Reclamation Authority #2		0.584	14,131,432.62	14,130,509.51	14,091,547.18	99.58
Carson Reclamation Authority Remediation						
D. Treasury Cash Management Cash	946933	0.000	59,797.30	59,797.30	59,797.30	0.42
Sub Total / Average Carson Reclamation Authority Remediation		0.000	59,797.30	59,797.30	59,797.30	0.42
Grand Total CRA Investments		0.581	14,191,401.42	14,190,478.31	14,151,515.98	100