

**Reclamation Authority**  
**Reserve Holdings**  
**As of September 30, 2023**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
<b>Carson Reclamation Authority</b>							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	165.00	165.00	165.00	3.534	100.00
Carson Reclamation Authority			165.00	165.00	165.00	3.534	100.00