



Reclamation Authority
Reserve Holdings
As of December 31, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority						
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	3.929	166.49	166.49	166.49	0.00
Sub Total / Average Carson Reclamation Authority		3.929	166.49	166.49	166.49	0.00
Carson Reclamation Authority #2						
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	243,324.15	1.73
BNY Cash Reserve Cash	MM7946	0.000	9,616,571.19	9,616,571.19	9,616,571.19	67.88
FAMC 5.2 2/23/2026	31422XX23	5.239	500,000.00	499,451.39	498,085.00	3.53
FFCB 0.9 1/18/2024	3133ENLF5	1.011	1,000,000.00	997,812.00	998,030.00	7.06
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	962,940.00	7.06
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	993,460.00	7.06
FHLMC 5.05 11/27/2024	3134GYJ60	5.099	500,000.00	499,625.50	500,500.00	3.53
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	243,286.91	1.73
Sub Total / Average Carson Reclamation Authority #2		0.656	14,106,571.19	14,103,460.08	14,056,197.25	99.58
Carson Reclamation Authority Remediation						
D. Treasury Cash Management Cash	946,933	0.000	59,532.09	59,532.09	59,532.09	0.42
Sub Total / Average Carson Reclamation Authority Remediation		0.000	59,532.09	59,532.09	59,532.09	0.42
Total / Average		0.654	14,166,269.77	14,163,158.66	14,115,895.83	100