

**Reclamation Authority**

**Reserve Holdings**

**As of May 31, 2023**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	163.71	163.71	163.71	2.993	100.00
Carson Reclamation Authority			163.71	163.71	163.71	2.993	100.00