



Reclamation Authority
Reserve Holdings
As of October 31, 2023

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	Local Government Investment Pool	3.670	166.49	166.49	166.49	0.00
Sub Total / Average Carson Reclamation Authority			3.670	166.49	166.49	166.49	0.00
Carson Reclamation Authority #2							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Negotiable Certificate Of Deposit	1.600	245,000.00	245,000.00	241,617.09	1.73
BNY Cash Reserve Cash	MM7946	Cash	0.000	9,574,507.37	9,574,507.37	9,574,507.37	67.79
FAMC 5.2 2/23/2026	31422XX23	FAMC Bond	5.239	500,000.00	499,451.39	494,005.00	3.54
FFCB 0.9 1/18/2024	3133ENLF5	FFCB Bond	1.011	1,000,000.00	997,812.00	989,930.00	7.08
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	950,090.00	7.08
FHLB 1.25 2/28/2024	3130AQT52	FHLB Bond	1.250	1,000,000.00	1,000,000.00	985,930.00	7.08
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	5.099	500,000.00	499,625.50	497,235.00	3.54
UBS BANK USA 1.5 3/4/2024	90348J2T6	Negotiable Certificate Of Deposit	1.500	245,000.00	245,000.00	241,587.52	1.73
Sub Total / Average Carson Reclamation Authority #2			0.658	14,064,507.37	14,061,396.26	13,974,901.98	99.58
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	0.000	59,012.43	59,012.43	59,012.43	0.42
Sub Total / Average Carson Reclamation Authority Remediation			0.000	59,012.43	59,012.43	59,012.43	0.42
Total / Average			0.656	14,123,686.29	14,120,575.18	14,034,080.90	100