

**Reclamation Authority**  
**Reserve Holdings**  
**As of December 31, 2022**

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	161.76	161.76	161.76	2.007	100.00
Carson Reclamation Authority			161.76	161.76	161.76	2.007	100.00