



Reclamation Authority #2

Reserve Holdings

As of March 31, 2023

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority #2							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Certificate Of Deposit	245,000.00	245,000.00	236,875.33	1.600	1.76
BNY Cash Reserve Cash	MM7946	Cash	8,436,989.00	8,436,989.00	8,436,989.00	0.000	60.58
FAMC 5.2 2/23/2026	31422XX23	US Agency	500,000.00	499,451.39	499,245.00	5.239	3.59
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	969,450.00	1.011	7.18
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	942,420.00	1.070	7.18
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	968,490.00	1.250	7.18
FHLMC 5.05 11/27/2024	3134GYJ60	US Agency	500,000.00	499,625.50	499,485.00	5.099	3.59
T-Bond 1.375 8/31/2023	9128282D1	US Treasury	1,000,000.00	998,355.64	986,290.00	1.490	7.18
UBS BANK USA 1.5 3/4/2024	90348J2T6	Certificate Of Deposit	245,000.00	245,000.00	236,576.70	1.500	1.76
Carson Reclamation Authority #2 Total-			13,926,989.00	13,922,233.53	13,775,821.03	0.772	100.00

Reclamation Authority Remediation

Reserve Holdings

As of March 31, 2023

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	57,370.87	57,370.87	57,370.87	0.000	100.00
Carson Reclamation Authority Remediation-Total			57,370.87	57,370.87	57,370.87	0.000	100.00

Reclamation Authority

Reserve Holdings

As of March 31, 2023

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Local Government Investment Pool							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	2.425	162.61	162.61	162.61	N/A	100.00
Sub Total / Average Local Government Investment Pool		2.425	162.61	162.61	162.61		100.00
Total / Average		2.425	162.61	162.61	162.61		100