CRA
CARSON RECLAMATION AUTHORITY

Reclamation Authority Remediation
Reserve Holdings
As of June 30, 2021

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
D. Treasury Cash Management Cash	Cash	946,933	56,179.93	56,179.93	56,179.93	0.250	0.250	100.00
Total / Average			56,179.93	56,179.93	56,179.93	0.250	0.250	100

Reclamation Authority #2
Reserve Holdings
As of June 30, 2021

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
BNY Cash Reserve Cash	Cash	MM7946	13,784,125.65	13,784,125.65	13,784,125.65	0.250	0.250	100.00
Total / Average			13,784,125.65	13,784,125.65	13,784,125.65	0.250	0.250	100

Reclamation Authority
60-Day Rolling Budget Transfer Account
As of June 30, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
ACCOUNT CLOSED JUNE 2021								