



**Reclamation Authority #2**

**Reserve Holdings**

**As of October 31, 2022**

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
American Express Natl BK 1.6 3/4/2024	Certificate Of Deposit	02589ABL5	245,000.00	245,000.00	233,369.36	1.600	1.77
BNY Cash Reserve Cash	Cash	MM7946	9,346,149.01	9,346,149.01	9,346,149.01	0.250	67.55
FFCB 0.9 1/18/2024	US Agency	3133ENLF5	1,000,000.00	997,812.00	956,990.00	1.011	7.23
FHLB 1.07 12/30/2024	US Agency	3130AQG56	1,000,000.00	1,000,000.00	922,590.00	1.070	7.23
FHLB 1.25 2/28/2024	US Agency	3130AQT52	1,000,000.00	1,000,000.00	952,650.00	1.250	7.23
T-Bond 1.375 8/31/2023	US Treasury	9128282D1	1,000,000.00	998,355.64	973,400.00	1.490	7.23
UBS BANK USA 1.5 3/4/2024	Certificate Of Deposit	90348J2T6	245,000.00	245,000.00	232,947.15	1.500	1.77
Total / Average			13,836,149.01	13,832,316.65	13,618,095.52	0.572	100

**Reclamation Authority Remediation**

**Reserve Holdings**

**As of October 31, 2022**

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
D. Treasury Cash Management Cash	Cash	946933	56,507.65	56,507.65	56,507.65	0.250	100.00
Total / Average			56,507.65	56,507.65	56,507.65	0.250	100