



Reclamation Authority #2

Reserve Holdings

As of August 31, 2022

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM@ Cost	% of Portfolio
American Express Natl BK 1.6 3/4/2024	Certificate Of Deposit	02589ABL5	245,000.00	245,000.00	236,307.74	1.600	1.600	1.77
BNY Cash Reserve Cash	Cash	MM7946	9,329,272.70	9,329,272.70	9,329,272.70	0.250	0.250	67.51
FFCB 0.9 1/18/2024	US Agency	3133ENLF5	1,000,000.00	997,812.00	966,400.00	0.900	1.011	7.24
FHLB 1.07 12/30/2024	US Agency	3130AQG56	1,000,000.00	1,000,000.00	940,360.00	1.070	1.070	7.24
FHLB 1.25 2/28/2024	US Agency	3130AQT52	1,000,000.00	1,000,000.00	963,130.00	1.250	1.250	7.24
T-Bond 1.375 8/31/2023	US Treasury	9128282D1	1,000,000.00	998,355.64	979,570.00	1.375	1.490	7.24
UBS BANK USA 1.5 3/4/2024	Certificate Of Deposit	90348J2T6	245,000.00	245,000.00	235,874.93	1.500	1.500	1.77
Total / Average			13,819,272.70	13,815,440.34	13,650,915.37	0.556	0.573	100

Reclamation Authority Remediation

Reserve Holdings

As of August 31, 2022

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	56,318.37	56,318.37	56,318.37	0.250	100.00
Carson Reclamation Authority Remediation			56,318.37	56,318.37	56,318.37	0.250	100.00
			56,318.37	56,318.37	56,318.37	0.250	100