Reclamation Authority Remediation
Reserve Holdings
As of May 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Remediation								
D. Treasury Cash Management Cash	946,933	Cash	56,179.56	56,179.56	56,179.56	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,179.56	56,179.56	56,179.56	0.250	100.00	

Reclamation Authority #2
Reserve Holdings
As of May 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority #2							
BNY Cash Reserve Cash	MM7946	Cash	13,784,008.47	13,784,008.47	13,784,008.47	0.250	100.00
Carson Reclamation Authority #2			13,784,008.47	13,784,008.47	13,784,008.47	0.250	100.00

Reclamation Authority
60-Day Rolling Budget Transfer Account
As of May 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation AuthorityTrf								
BNY Cash	MM725	Cash	60.07	60.07	60.07	0.250	100.00	N/A
Carson Reclamation AuthorityTrf Grand Total/Averages			60.07	60.07	60.07	0.250	100.00	