



Reclamation Authority #2
Reserve Holdings
As of February 28, 2022

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	10,786,891.99	10,786,891.99	10,786,891.99	0.250	78.24
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	990,610.00	1.011	7.25
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	981,370.00	1.070	7.25
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	1,000,000.00	1.250	7.25
Carson Reclamation Authority #2			13,786,891.99	13,784,703.99	13,758,871.99	0.437	100.00

Reclamation Authority Remediation
Reserve Holdings
As of February 28, 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	56,184.10	56,184.10	56,184.10	0.250	100.00
Carson Reclamation Authority Remediation			56,184.10	56,184.10	56,184.10	0.250	100.00

