



**Reclamation Authority #2**

**Reserve Holdings**

**As of January 31, 2023**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
<b>Cash</b>							
BNY Cash Reserve Cash	MM7946	0.000	9,393,229.93	9,393,229.93	9,393,229.93	N/A	67.66
Sub Total / Average Cash		0.000	9,393,229.93	9,393,229.93	9,393,229.93		67.66
<b>Certificate Of Deposit</b>							
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	235,458.74	3/4/2024	1.76
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	235,109.01	3/4/2024	1.76
Sub Total / Average Certificate Of Deposit		1.550	490,000.00	490,000.00	470,567.75		3.53
<b>US Agency</b>							
FFCB 0.9 1/18/2024	3133ENLF5	1.011	1,000,000.00	997,812.00	963,160.00	1/18/2024	7.20
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	938,600.00	12/30/2024	7.20
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	962,950.00	2/28/2024	7.20
Sub Total / Average US Agency		1.110	3,000,000.00	2,997,812.00	2,864,710.00		21.61
<b>US Treasury</b>							
T-Bond 1.375 8/31/2023	9128282D1	1.490	1,000,000.00	998,355.64	980,980.00	8/31/2023	7.20
Sub Total / Average US Treasury		1.490	1,000,000.00	998,355.64	980,980.00		7.20
Total / Average		0.402	13,883,229.93	13,879,397.57	13,709,487.68		100

**Reclamation Authority Remediation**

**Reserve Holdings**

**As of January 31, 2023**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
<b>Cash</b>							
D. Treasury Cash Management Cash	946933	0.000	56,981.93	56,981.93	56,981.93	N/A	100.00
Sub Total / Average Cash		0.000	56,981.93	56,981.93	56,981.93		100.00
Total / Average		0.000	56,981.93	56,981.93	56,981.93		100

**Reclamation Authority**

**Reserve Holdings**

**As of January 31, 2023**

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
<b>Local Government Investment Pool</b>							
LOCAL AGENCY INVESTMENT FUND LGIP	LAIF-9070	2.425	162.61	162.61	162.61	N/A	100.00
Sub Total / Average Local Government Investment Pool		2.425	162.61	162.61	162.61		100.00
Total / Average		2.425	162.61	162.61	162.61		100