



**Reclamation Authority #2**

**Reserve Holdings**

**As of November 30, 2022**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
<b>Carson Reclamation Authority #2</b>							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Certificate Of Deposit	245,000.00	245,000.00	233,742.74	1.600	1.77
BNY Cash Reserve Cash	MM7946	Cash	9,356,779.58	9,356,779.58	9,356,779.58	0.000	67.57
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	958,930.00	1.011	7.22
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	928,260.00	1.070	7.22
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	954,800.00	1.250	7.22
T-Bond 1.375 8/31/2023	9128282D1	US Treasury	1,000,000.00	998,355.64	975,120.00	1.490	7.22
UBS BANK USA 1.5 3/4/2024	90348J2T6	Certificate Of Deposit	245,000.00	245,000.00	233,345.72	1.500	1.77
Carson Reclamation Authority #2			13,846,779.58	13,842,947.22	13,640,978.04	0.403	100.00

**Reclamation Authority Remediation**

**Reserve Holdings**

**As of November 30, 2022**

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
<b>Carson Reclamation Authority Remediation</b>							
D. Treasury Cash Management Cash	946933	Cash	56,640.02	56,640.02	56,640.02	0.000	100.00
Carson Reclamation Authority Remediation			56,640.02	56,640.02	56,640.02	0.000	100.00

