



Reclamation Authority #2

Reserve Holdings

As of September 30, 2023

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority #2							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Certificate Of Deposit	245,000.00	245,000.00	240,720.66	1.600	1.74
BNY Cash Reserve Cash	MM7946	Cash	9,560,064.56	9,560,064.56	9,560,064.56	0.000	68.04
FAMC 5.2 2/23/2026	31422XX23	US Agency	500,000.00	499,451.39	493,490.00	5.239	3.56
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	986,470.00	1.011	7.12
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	946,940.00	1.070	7.12
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	982,530.00	1.250	7.12
FHLMC 5.05 11/27/2024	3134GYJ60	US Agency	500,000.00	499,625.50	496,920.00	5.099	3.56
UBS BANK USA 1.5 3/4/2024	90348J2T6	Certificate Of Deposit	245,000.00	245,000.00	240,759.91	1.500	1.74
Carson Reclamation Authority #2			14,050,064.56	14,046,953.45	13,947,895.13	0.659	100.00

Reclamation Authority Remediation

Reserve Holdings

As of September 30, 2023

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	58,760.25	58,760.25	58,760.25	0.000	100.00
Carson Reclamation Authority Remediation			58,760.25	58,760.25	58,760.25	0.000	100.00
			58,760.25	58,760.25	58,760.25	0.000	100