



Reclamation Authority #2
Reserve Holdings
As of January 31, 2022

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	0.250	11,786,891.99	11,786,891.99	11,786,891.99	N/A	85.49
FFCB 0.9 1/18/2024	3133ENLF5	FFCB Bond	1.011	1,000,000.00	997,812.00	994,720.00	1/18/2024	7.25
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	989,570.00	12/30/2024	7.25
Sub Total / Average Carson Reclamation Authority #2			0.365	13,786,891.99	13,784,703.99	13,771,181.99		100.00
Total / Average			0.365	13,786,891.99	13,784,703.99	13,771,181.99		100

Reclamation Authority Remediation
Reserve Holdings
As of January 31, 2022

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Carson Reclamation Authority Remediation								
D. Treasury Cash Management Cash	946,933	Cash	0.250	56,182.97	56,182.97	56,182.97	N/A	100.00
Sub Total / Average Carson Reclamation Authority Remediation			0.250	56,182.97	56,182.97	56,182.97		100.00
Total / Average			0.250	56,182.97	56,182.97	56,182.97		100