



Reclamation Authority #2

Reserve Holdings

As of July 31, 2023

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority #2							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Negotiable Certificate Of Deposit	1.600	245,000.00	245,000.00	238,723.44	1.75
BNY Cash Reserve Cash	MM7946	Cash	0.000	8,487,912.73	8,487,912.73	8,487,912.73	60.72
FAMC 5.2 2/23/2026	31422XX23	FAMC Bond	5.239	500,000.00	499,451.39	494,690.00	3.58
FFCB 0.9 1/18/2024	3133ENLF5	FFCB Bond	1.011	1,000,000.00	997,812.00	978,100.00	7.15
FHLB 1.07 12/30/2024	3130AQG56	FHLB Bond	1.070	1,000,000.00	1,000,000.00	939,660.00	7.15
FHLB 1.25 2/28/2024	3130AQT52	FHLB Bond	1.250	1,000,000.00	1,000,000.00	75,530.00	7.15
FHLMC 5.05 11/27/2024	3134GYJ60	FHLMC Bond	5.099	500,000.00	499,625.50	495,660.00	3.58
T-Bond 1.375 8/31/2023	9128282D1	Treasury Bond	1.490	1,000,000.00	998,355.64	996,750.00	7.15
UBS BANK USA 1.5 3/4/2024	90348J2T6	Negotiable Certificate Of Deposit	1.500	245,000.00	245,000.00	238,520.36	1.75
Sub Total / Average Carson Reclamation Authority #2			0.769	13,977,912.73	13,973,157.26	12,945,546.53	100.00
Total / Average			0.769	13,977,912.73	13,973,157.26	12,945,546.53	100

Reclamation Authority Remediation

Reserve Holdings

As of July 31, 2023

Description	CUSIP/Ticker	Security Type	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority Remediation							
D. Treasury Cash Management Cash	946933	Cash	0.000	58,252.24	58,252.24	58,252.24	100.00
Sub Total / Average Carson Reclamation Authority Remediation			0.000	58,252.24	58,252.24	58,252.24	100.00
Total / Average			0.000	58,252.24	58,252.24	58,252.24	100