



Reclamation Authority #2
Reserve Holdings
As of October 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	13,784,586.81	13,784,586.81	13,784,586.81	0.250	100.00	N/A
Carson Reclamation Authority #2			13,784,586.81	13,784,586.81	13,784,586.81	0.250	100.00	
			13,784,586.81	13,784,586.81	13,784,586.81	0.250	100	

Reclamation Authority Remediation
Reserve Holdings
As of October 31, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority Remediation								
D. Treasury Cash Management Cash	946933	Cash	56,181.31	56,181.31	56,181.31	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,181.31	56,181.31	56,181.31	0.250	100.00	
			56,181.31	56,181.31	56,181.31	0.250	100	