



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

Description	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2							
BNY Cash Reserve Cash	Cash	12,784,753.99	12,784,753.99	12,784,753.99	0.250	92.75	N/A
FHLB 1.07 12/30/2024	US Agency	1,000,000.00	1,000,000.00	1,000,050.00	1.070	7.25	12/30/2024
Total Carson Reclamation Authority #2 Revenue:		13,784,753.99	13,784,753.99	13,784,803.99	0.309	100.00	

Reclamation Authority Remediation
Reserve Holdings
As of December 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	56,182.97	56,182.97	56,182.97	0.250	100.00	N/A
Total Carson Reclamation Authority Remediation Revenue:			56,182.97	56,182.97	56,182.97	0.250	100.00	

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	56,182.97	56,182.97	56,182.97	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,182.97	56,182.97	56,182.97	0.250	100.00	