



Reclamation Authority #2

Reserve Holdings

As of April 30, 2022

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
American Express Natl BK 1.6 3/4/2024	Certificate Of Deposit	02589ABL5	245,000.00	245,000.00	238,984.00	1.600	1.600	1.78
BNY Cash Reserve Cash	Cash	MM7946	9,298,848.47	9,298,848.47	9,298,848.47	0.250	0.250	67.44
FFCB 0.9 1/18/2024	US Agency	3133ENLF5	1,000,000.00	997,812.00	974,090.00	0.900	1.011	7.25
FHLB 1.07 12/30/2024	US Agency	3130AQG56	1,000,000.00	1,000,000.00	953,710.00	1.070	1.070	7.25
FHLB 1.25 2/28/2024	US Agency	3130AQT52	1,000,000.00	1,000,000.00	976,720.00	1.250	1.250	7.25
T-Bond 1.375 8/31/2023	US Treasury	9128282D1	1,000,000.00	998,355.64	986,370.00	1.375	1.490	7.25
UBS BANK USA 1.5 3/4/2024	Certificate Of Deposit	90348J2T6	245,000.00	245,000.00	238,510.02	1.500	1.500	1.78
Total / Average			13,788,848.47	13,785,016.11	13,667,232.49	0.557	0.573	100

Reclamation Authority Remediation

Reserve Holdings

As of April 30, 2022

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	56,187.92	56,187.92	56,187.92	0.250	100.00	N/A
Total/Average Carson Reclamation Authority Remediation			56,187.92	56,187.92	56,187.92	0.250	100.00	