



Reclamation Authority #2

Reserve Holdings

As of May 31, 2022

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
American Express Natl BK 1.6 3/4/2024	Certificate Of Deposit	02589ABL5	245,000.00	245,000.00	239,690.07	1.600	1.78
BNY Cash Reserve Cash	Cash	MM7946	9,299,150.53	9,299,150.53	9,299,150.53	0.250	67.44
FFCB 0.9 1/18/2024	US Agency	3133ENLF5	1,000,000.00	997,812.00	978,010.00	1.011	7.25
FHLB 1.07 12/30/2024	US Agency	3130AQG56	1,000,000.00	1,000,000.00	959,140.00	1.070	7.25
FHLB 1.25 2/28/2024	US Agency	3130AQT52	1,000,000.00	1,000,000.00	980,830.00	1.250	7.25
T-Bond 1.375 8/31/2023	US Treasury	9128282D1	1,000,000.00	998,355.64	989,380.00	1.490	7.25
UBS BANK USA 1.5 3/4/2024	Certificate Of Deposit	90348J2T6	245,000.00	245,000.00	239,242.70	1.500	1.78
Total / Average			13,789,150.53	13,785,318.17	13,685,443.30	0.573	100

Reclamation Authority Remediation

Reserve Holdings

As of May 31, 2022

Description	Security Sector	CUSIP/Ticker	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
D. Treasury Cash Management Cash	Cash	946933	56,197.74	56,197.74	56,197.74	0.250	0.250	100.00
Total / Average			56,197.74	56,197.74	56,197.74	0.250	0.250	100