



Reclamation Authority #2

Reserve Holdings

As of June 30, 2022

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio
Carson Reclamation Authority #2							
American Express Natl BK 1.6 3/4/2024	02589ABL5	Certificate Of Deposit	245,000.00	245,000.00	237,878.61	1.600	1.78
BNY Cash Reserve Cash	MM7946	Cash	9,305,500.61	9,305,500.61	9,305,500.61	0.250	67.45
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	971,050.00	1.011	7.25
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	951,310.00	1.070	7.25
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	973,700.00	1.250	7.25
T-Bond 1.375 8/31/2023	9128282D1	US Treasury	1,000,000.00	998,355.64	982,030.00	1.490	7.25
UBS BANK USA 1.5 3/4/2024	90348J2T6	Certificate Of Deposit	245,000.00	245,000.00	237,436.63	1.500	1.78
Carson Reclamation Authority #2-Totals			13,795,500.61	13,791,668.25	13,658,905.85	0.573	100.00

Reclamation Authority Remediation

Reserve Holdings

As of June 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	56,222.09	56,222.09	56,222.09	0.250	100.00	N/A
Carson Reclamation Authority Remediation-Totals			56,222.09	56,222.09	56,222.09	0.250	100.00	