



Reclamation Authority #2

Reserve Holdings

As of July 31, 2022

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
BNY Cash Reserve Cash	MM7946	0.250	9,312,213.72	9,312,213.72	9,312,213.72	N/A	67.47
Sub Total / Average Cash		0.250	9,312,213.72	9,312,213.72	9,312,213.72		67.47
FFCB Bond							
FFCB 0.9 1/18/2024	3133ENLF5	1.011	1,000,000.00	997,812.00	972,200.00	1/18/2024	7.25
Sub Total / Average FFCB Bond		1.011	1,000,000.00	997,812.00	972,200.00		7.25
FHLB Bond							
FHLB 1.07 12/30/2024	3130AQG56	1.070	1,000,000.00	1,000,000.00	951,640.00	12/30/2024	7.25
FHLB 1.25 2/28/2024	3130AQT52	1.250	1,000,000.00	1,000,000.00	974,760.00	2/28/2024	7.25
Sub Total / Average FHLB Bond		1.160	2,000,000.00	2,000,000.00	1,926,400.00		14.49
Negotiable Certificate Of Deposit							
American Express Natl BK 1.6 3/4/2024	02589ABL5	1.600	245,000.00	245,000.00	238,156.71	3/4/2024	1.78
UBS BANK USA 1.5 3/4/2024	90348J2T6	1.500	245,000.00	245,000.00	237,731.46	3/4/2024	1.78
Sub Total / Average Negotiable Certificate Of Deposit		1.550	490,000.00	490,000.00	475,888.17		3.55
Treasury Bond							
T-Bond 1.375 8/31/2023	9128282D1	1.490	1,000,000.00	998,355.64	983,130.00	8/31/2023	7.25
Sub Total / Average Treasury Bond		1.490	1,000,000.00	998,355.64	983,130.00		7.25
Total / Average		0.573	13,802,213.72	13,798,381.36	13,669,831.89		100

Reclamation Authority Remediation

Reserve Holdings

As of July 31, 2022

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	Maturity Date	% of Portfolio
Cash							
D. Treasury Cash Management Cash	946933	0.250	56,260.51	56,260.51	56,260.51	N/A	100.00
Sub Total / Average Cash		0.250	56,260.51	56,260.51	56,260.51		100.00
Total / Average		0.250	56,260.51	56,260.51	56,260.51		100

