



## Reclamation Authority #2

### Reserve Holdings

As of September 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    | 234,641.74    | 1.600      | 1.77           |
| BNY Cash Reserve Cash                 | MM7946       | Cash                   | 9,338,286.90       | 9,338,286.90  | 9,338,286.90  | 0.250      | 67.53          |
| FFCB 0.9 1/18/2024                    | 3133ENLF5    | US Agency              | 1,000,000.00       | 997,812.00    | 958,920.00    | 1.011      | 7.23           |
| FHLB 1.07 12/30/2024                  | 3130AQG56    | US Agency              | 1,000,000.00       | 1,000,000.00  | 925,940.00    | 1.070      | 7.23           |
| FHLB 1.25 2/28/2024                   | 3130AQT52    | US Agency              | 1,000,000.00       | 1,000,000.00  | 954,680.00    | 1.250      | 7.23           |
| T-Bond 1.375 8/31/2023                | 9128282D1    | US Treasury            | 1,000,000.00       | 998,355.64    | 974,180.00    | 1.490      | 7.23           |
| UBS BANK USA 1.5 3/4/2024             | 90348J2T6    | Certificate Of Deposit | 245,000.00         | 245,000.00    | 234,212.11    | 1.500      | 1.77           |
| Carson Reclamation Authority #2       |              |                        | 13,828,286.90      | 13,824,454.54 | 13,620,860.75 | 0.572      | 100.00         |
|                                       |              |                        |                    |               |               |            |                |

## Reclamation Authority Remediation

### Reserve Holdings

As of September 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            | 56,402.20          | 56,402.20  | 56,402.20    | 0.250      | 100.00         | N/A           |
| Carson Reclamation Authority Remediation |              |                 | 56,402.20          | 56,402.20  | 56,402.20    | 0.250      | 100.00         |               |
|                                          |              |                 |                    |            |              |            |                |               |