



Reclamation Authority #2

Reserve Holdings

As of December 31, 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	234,470.76	1.600	1.77
BNY Cash Reserve Cash	MM7946	Cash	9,374,095.26	9,374,095.26	9,374,095.26	0.000	67.61
FFCB 0.9 1/18/2024	3133ENLF5	US Agency	1,000,000.00	997,812.00	961,860.00	1.011	7.21
FHLB 1.07 12/30/2024	3130AQG56	US Agency	1,000,000.00	1,000,000.00	930,400.00	1.070	7.21
FHLB 1.25 2/28/2024	3130AQT52	US Agency	1,000,000.00	1,000,000.00	957,240.00	1.250	7.21
T-Bond 1.375 8/31/2023	9128282D1	US Treasury	1,000,000.00	998,355.64	977,620.00	1.490	7.21
UBS BANK USA 1.5 3/4/2024	90348J2T6	Certificate Of Deposit	245,000.00	245,000.00	234,098.16	1.500	1.77
Carson Reclamation Authority #2			13,864,095.26	13,860,262.90	13,669,784.18	0.403	100.00

Reclamation Authority Remediation

Reserve Holdings

As of December 31, 2022

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
Carson Reclamation Authority Remediation						
D. Treasury Cash Management Cash	946933	Cash	56,799.28	56,799.28	56,799.28	100.00
Carson Reclamation Authority Remediation			56,799.28	56,799.28	56,799.28	100.00