



**Reclamation Authority
Investment Purchase
As of August 31, 2018**

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
Carson Reclamation Authority #2						
Key Bank NA 1.8 9/14/2018	49306SC46	Buy	1.800	250,000.00	250,000.00	9/14/2018