



Reclamation Authority Remediation

Reserve Holdings

As of April 30, 2021

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	56,179.01	56,179.01	56,179.01	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,179.01	56,179.01	56,179.01	0.250	100.00	

Reclamation Authority #2

Reserve Holdings

As of April 30, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation Authority #2								
BNY Cash Reserve Cash	MM7946	Cash	13,783,895.07	13,783,895.07	13,783,895.07	0.250	100.00	N/A
Carson Reclamation Authority #2			13,783,895.07	13,783,895.07	13,783,895.07	0.250	100.00	

Reclamation Authority

60-Day Rolling Budget Transfer Account

As of April 30, 2021

Description	CUSIP/Ticker	Security Sector	Face Amount/Shares	Cost Value	Market Value	YTM @ Cost	% of Portfolio	Maturity Date
Carson Reclamation AuthorityTrf								
BNY Cash	MM725	Cash	60.07	60.07	60.07	0.250	100.00	N/A
Carson Reclamation AuthorityTrf Grand Total/Averages			60.07	60.07	60.07	0.250	100.00	