



Reclamation Authority Remediation

Reserve Holdings

As of August 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	56,180.73	56,180.73	56,180.73	0.250	100.00	N/A
Carson Reclamation Authority Remediation			56,180.73	56,180.73	56,180.73	0.250	100.00	
			56,180.73	56,180.73	56,180.73	0.250	100	

Reclamation Authority #2

Reserve Holdings

As of August 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	13,784,356.23	13,784,356.23	13,784,356.23	0.250	100.00	N/A
Carson Reclamation Authority #2			13,784,356.23	13,784,356.23	13,784,356.23	0.250	100.00	
			13,784,356.23	13,784,356.23	13,784,356.23	0.250	100	