

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Coupon												
31422BMJ6	11082	FAMCA		09/30/2019	10,000,000.00	10,108,400.00	10,000,000.00	1.700	1.700			09/27/2023
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,279,400.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,324,300.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,274,100.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,425,900.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,493,416.34	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,251,900.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,794,100.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,381,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,020,600.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	15,129,750.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQM1	11745	FHLB		01/27/2022	17,000,000.00	16,896,130.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,584,200.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,057,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			158,892,915.32		165,877,000.00	167,021,096.34	165,992,522.90		1.915			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	20,043,800.00	20,743,750.00	1.625	0.884	Aaa	AA+	05/15/2026
912828XB1	11537	U.S. Treasury		03/25/2021	20,000,000.00	20,439,800.00	21,229,687.60	2.125	0.619	Aaa	AA+	05/15/2025
91282CCC3	11569	U.S. Treasury		06/16/2021	20,000,000.00	19,550,000.00	19,962,500.00	0.250	0.315	Aaa	AA+	05/15/2024
91282CAW1	11570	U.S. Treasury		06/16/2021	20,000,000.00	19,690,600.00	20,015,625.00	0.250	0.218	Aaa	AA+	11/15/2023
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	19,087,600.00	19,704,687.60	0.250	0.602	Aaa	AA+	10/31/2025
912828YV6	11631	U.S. Treasury		08/05/2021	20,000,000.00	20,079,000.00	20,728,906.26	1.500	0.394	Aaa	AA+	11/30/2024
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,416,800.00	9,821,484.40	0.500	0.815	Aaa	AA+	05/31/2027
912828YU8	11640	U.S. Treasury		08/18/2021	10,000,000.00	10,016,800.00	10,422,656.25	1.625	0.806	Aaa	AA+	11/30/2026
91282CAY7	11652	U.S. Treasury		08/27/2021	10,000,000.00	9,405,500.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
91282CCX7	11726	U.S. Treasury		12/07/2021	15,000,000.00	14,637,900.00	14,813,085.94	0.375	0.831	Aaa	AA+	09/15/2024
91282CDM0	11729	U.S. Treasury		12/15/2021	20,000,000.00	19,764,800.00	19,941,406.20	0.500	0.651	Aaa	AA+	11/30/2023
912828ZC7	11763	U.S. Treasury		01/31/2022	40,000,000.00	39,664,000.00	39,634,375.20	1.125	1.430	Aaa	AA+	02/28/2025
912828XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	10,046,300.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
912828XR6	9722	U.S. Treasury		07/27/2017	10,000,000.00	10,046,300.00	9,949,218.75	1.750	1.860	Aaa	AA+	05/31/2022
912828TY6	9786	U.S. Treasury		08/15/2017	10,000,000.00	10,073,800.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022
912828TY6	9891	U.S. Treasury		09/22/2017	10,000,000.00	10,073,800.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			240,884,028.68		265,000,000.00	262,036,800.00	266,465,430.08		0.915			

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									365	Moody's		
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,074,160.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,147,000.00	5,070,450.00	3.000	2.680	Aa1	AA+	02/09/2024
06051GEU9	10991	Bank of America		08/07/2019	10,000,000.00	10,215,600.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,159,000.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,825,750.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,154,600.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,015,800.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,042,250.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,610,500.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,994,400.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,043,100.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,044,800.00	5,096,850.00	2.950	2.268	A2	A	07/15/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,048,480.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,840,100.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			96,547,350.00		93,000,000.00	93,215,540.00	93,869,650.00		1.918			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			902,523.57	902,523.57	902,523.57	0.025	0.025	Aaa	AAA	
Subtotal and Average			17,058,436.43		902,523.57	902,523.57	902,523.57		0.025			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,057,550.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,870,600.00	9,998,622.00	1.040	1.048		AAA	11/16/2026
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	661,168.33	662,041.07	661,063.20	2.000	2.019		AAA	10/17/2022
Subtotal and Average			29,015,256.05		15,661,168.33	15,590,191.07	15,515,935.20		1.799			
Total and Average			542,397,986.49		540,440,691.90	538,766,150.98	542,746,061.75		1.418			