

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon</b>												
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	9,931,700.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	9,900,800.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJW5	10731	FFCB		01/23/2019	10,000,000.00	9,849,300.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJH8	10785	FFCB		02/21/2019	10,000,000.00	9,725,600.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,338,156.09	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,344,600.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,224,000.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,708,700.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,180,000.00	19,992,800.00	1.050	1.049	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,149,800.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	15,981,190.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,860,000.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,516,400.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>155,992,522.90</b>		<b>155,877,000.00</b>	<b>145,710,246.09</b>	<b>155,992,522.90</b>		<b>1.934</b>			
<b>Federal Agency Discounts</b>												
313384CF4	11993	FHLB		11/09/2022	20,000,000.00	19,945,200.00	19,752,077.78	4.210	4.382	P-1	A-1+	02/23/2023
313384DY2	12047	FHLB		01/11/2023	10,000,000.00	9,918,500.00	9,893,366.70	4.570	4.748	P-1	A-1+	04/05/2023
<b>Subtotal and Average</b>			<b>26,454,035.87</b>		<b>30,000,000.00</b>	<b>29,863,700.00</b>	<b>29,645,444.48</b>		<b>4.504</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,656,200.00	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	19,153,200.00	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	18,914,800.00	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	19,297,600.00	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	18,104,600.00	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	19,028,200.00	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	8,738,700.00	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	9,259,000.00	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	8,682,000.00	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	14,067,150.00	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	19,308,600.00	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	37,612,400.00	39,634,375.20	1.125	1.430	Aaa	AA+	02/28/2025
912828VB3	11786	U.S. Treasury		02/15/2022	15,000,000.00	14,871,750.00	15,079,101.60	1.750	1.321	Aaa	AA+	05/15/2023
<b>Subtotal and Average</b>			<b>241,843,750.45</b>		<b>240,000,000.00</b>	<b>225,694,200.00</b>	<b>241,843,750.45</b>		<b>0.788</b>			

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<b>Treasury Bills</b>												
912796XT1	11890	U.S. Treasury		08/04/2022	25,000,000.00	24,997,250.00	24,634,736.11	2.890	3.015	P-1	A-1+	02/02/2023
<b>Subtotal and Average</b>			<b>24,634,736.11</b>		<b>25,000,000.00</b>	<b>24,997,250.00</b>	<b>24,634,736.11</b>		<b>3.015</b>			
<b>Corporate Notes</b>												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,915,000.00	5,070,450.00	3.000	2.680	Aaa	AA+	02/09/2024
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,354,850.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,501,900.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,899,000.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	8,952,900.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,613,350.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,480,950.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>54,435,395.16</b>		<b>50,000,000.00</b>	<b>46,717,950.00</b>	<b>51,094,750.00</b>		<b>1.295</b>			
<b>Commercial Paper Discounts</b>												
07644BQF2	11907	Bedford Row		08/18/2022	15,000,000.00	14,921,400.00	14,683,016.70	3.640	3.841	P-1	A-1+	03/15/2023
06366HU62	12030	Bank of Montreal		01/06/2023	8,000,000.00	7,833,600.00	7,793,660.00	5.130	5.339	P-1	A-1	07/06/2023
62479MSF1	11990	MUFG Bank		11/07/2022	10,250,000.00	10,111,830.00	9,981,475.63	4.990	5.225	P-1	A-1	05/15/2023
89116FRU6	11892	Toronto Dominion Hdq		08/04/2022	15,000,000.00	14,834,100.00	14,598,387.50	3.610	3.808	P-1	A-1+	04/28/2023
<b>Subtotal and Average</b>			<b>45,799,497.89</b>		<b>48,250,000.00</b>	<b>47,700,930.00</b>	<b>47,056,539.83</b>		<b>4.373</b>			
<b>Negotiable Certificates of Deposit</b>												
78015JEE3	11939	Royal Bank of Canada		09/16/2022	15,000,000.00	14,968,200.00	15,000,000.00	4.570	4.577	P-1	A-1+	07/19/2023
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>14,968,200.00</b>	<b>15,000,000.00</b>		<b>4.577</b>			
<b>Money Market Funds</b>												
SYS7434	7434	AllSpring Govt-MMF			1,437,436.09	1,437,436.09	1,437,436.09	4.160	4.160	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,372,223.83</b>		<b>1,437,436.09</b>	<b>1,437,436.09</b>	<b>1,437,436.09</b>		<b>4.160</b>			
<b>Asset-Backed Securities</b>												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,276,190.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,655,300.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
<b>Subtotal and Average</b>			<b>19,997,868.00</b>		<b>20,000,000.00</b>	<b>18,931,490.00</b>	<b>19,997,868.00</b>		<b>1.934</b>			

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Total and Average			586,530,030.21		585,564,436.09	556,021,402.18	586,703,047.86		1.850		