

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
March 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	9,962,400.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	9,933,000.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	9,885,900.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,743,800.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,358,832.82	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,308,000.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,265,700.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,737,800.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,381,600.00	19,992,800.00	1.050	1.049	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,200,350.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMRR1	11745	FHLB		01/27/2022	17,000,000.00	16,072,480.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,235,116.35	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,930,300.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,559,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>169,198,277.20</b>		<b>169,662,000.00</b>	<b>159,574,579.17</b>	<b>169,198,277.20</b>		<b>2.119</b>			
<b>Federal Agency Discounts</b>												
313384DY2	12047	FHLB		01/11/2023	10,000,000.00	9,997,500.00	9,893,366.70	4.570	4.748	P-1	A-1+	04/05/2023
<b>Subtotal and Average</b>			<b>9,893,366.70</b>		<b>10,000,000.00</b>	<b>9,997,500.00</b>	<b>9,893,366.70</b>		<b>4.748</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,725,800.00	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	19,226,600.00	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	19,071,800.00	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	19,450,800.00	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	18,235,200.00	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	19,128,200.00	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	8,775,000.00	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	9,279,300.00	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	8,716,800.00	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	14,172,150.00	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	19,450,800.00	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	37,822,000.00	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	14,947,800.00	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>227,002,250.00</b>	<b>241,843,750.45</b>		<b>0.788</b>			

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Corporate Notes</b>												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,941,950.00	5,070,450.00	3.000	2.680	Aaa	AA+	02/09/2024
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,129,250.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,514,000.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,909,650.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	8,767,300.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,621,950.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,507,300.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>51,094,750.00</b>		<b>50,000,000.00</b>	<b>46,391,400.00</b>	<b>51,094,750.00</b>		<b>1.295</b>			
<b>Commercial Paper Discounts</b>												
06366HU62	12030	Bank of Montreal		01/06/2023	8,000,000.00	7,894,080.00	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	10,193,010.00	9,981,475.63	4.990	5.225	P-1	A-1	05/15/2023
45685RWN3	12080	ING		02/24/2023	15,459,000.00	15,080,872.86	14,999,094.75	5.100	5.360	P-1	A-1	09/22/2023
89116FRU6	11892	Toronto Dominion Hdq		08/04/2022	15,000,000.00	14,951,550.00	14,598,387.50	3.610	3.808	P-1	A-1+	04/28/2023
<b>Subtotal and Average</b>			<b>54,003,657.68</b>		<b>48,709,000.00</b>	<b>48,119,512.86</b>	<b>47,372,617.88</b>		<b>4.850</b>			
<b>Negotiable Certificates of Deposit</b>												
78015JEE3	11939	Royal Bank of Canada		09/16/2022	15,000,000.00	14,963,250.00	15,000,000.00	4.570	4.633	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>14,963,250.00</b>	<b>15,000,000.00</b>		<b>4.633</b>			
<b>Money Market Funds</b>												
SYST434	7434	AllSpring Govt-MMF			27,136,713.45	27,136,713.45	27,136,713.45	4.160	4.160	Aaa	AAA	
<b>Subtotal and Average</b>			<b>26,046,011.84</b>		<b>27,136,713.45</b>	<b>27,136,713.45</b>	<b>27,136,713.45</b>		<b>4.160</b>			
<b>Asset-Backed Securities</b>												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,363,580.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,645,800.00	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>19,009,380.00</b>	<b>19,997,868.00</b>		<b>1.934</b>			
<b>Total and Average</b>			<b>587,077,681.87</b>		<b>580,507,713.45</b>	<b>552,194,585.48</b>	<b>581,537,343.68</b>		<b>1.914</b>			

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			587,077,681.87		580,507,713.45	552,194,585.48	581,537,343.68		1.914		