

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
<b>Federal Agency Coupon</b>												
31422BMJ6	11082	FAMCA		09/30/2019	10,000,000.00	10,300,100.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	5,002,050.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,481,900.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,553,100.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,507,700.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,789,300.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,090,127.34	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,704,800.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,055,200.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,016,300.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,747,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,033,800.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,699,800.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,396,700.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>153,976,307.90</b>		<b>153,877,000.00</b>	<b>159,378,477.34</b>	<b>153,976,307.90</b>		<b>1.990</b>			
<b>Federal Agency Discounts</b>												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,997,900.00	14,986,350.00	0.090	0.093	P-1	A-1+	12/10/2021
<b>Subtotal and Average</b>			<b>14,986,350.00</b>		<b>15,000,000.00</b>	<b>14,997,900.00</b>	<b>14,986,350.00</b>		<b>0.093</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	20,814,800.00	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	21,143,000.00	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	19,946,200.00	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	20,000,800.00	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	19,666,400.00	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	20,674,200.00	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	9,774,600.00	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	10,415,200.00	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	9,784,000.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,041,900.00	10,008,203.13	1.750	1.731	Aaa	AA+	11/30/2021
912828G53	9604	U.S. Treasury		05/30/2017	10,000,000.00	10,044,900.00	10,058,203.13	1.875	1.740	Aaa	AA+	11/30/2021
912828XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	10,125,400.00	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	10,125,400.00	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	10,182,000.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022

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<b>Treasury Notes</b>												
912828R69	9835	U.S. Treasury		08/30/2017	10,000,000.00	10,254,300.00	9,895,703.13	1.625	1.817	Aaa	AA+	05/31/2023
912828TY6	9891	U.S. Treasury		09/22/2017	10,000,000.00	10,182,000.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
<b>Subtotal and Average</b>			<b>204,206,565.25</b>		<b>220,000,000.00</b>	<b>223,175,100.00</b>	<b>222,038,672.13</b>		<b>0.967</b>			
<b>Corporate Notes</b>												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,167,850.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,287,300.00	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	10,413,700.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,687,900.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	5,042,450.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,046,500.00	4,885,550.00	2.500	3.201	A2	A-	01/27/2022
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	5,010,000.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,284,500.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,059,350.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,093,500.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,968,800.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,096,650.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,036,500.00	4,898,050.00	2.625	3.252	A2	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,106,100.00	5,096,850.00	2.950	2.268	A2	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,046,280.00	1,997,700.00	1.450	1.474	A2	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,103,960.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
<b>Subtotal and Average</b>			<b>97,023,066.13</b>		<b>100,000,000.00</b>	<b>102,451,340.00</b>	<b>100,735,600.00</b>		<b>2.092</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			7,580,536.79	7,580,536.79	7,580,536.79	0.025	0.025	Aaa	AAA	
<b>Subtotal and Average</b>			<b>22,014,068.70</b>		<b>7,580,536.79</b>	<b>7,580,536.79</b>	<b>7,580,536.79</b>		<b>0.025</b>			
<b>Asset-Backed Securities</b>												
02007TAC9	11250	Ally - ABS		03/27/2020	2,086,894.29	2,103,213.80	2,045,156.40	1.840	2.802	Aaa	AAA	06/17/2024
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,121,800.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	2,912,876.58	2,953,219.92	2,912,578.88	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,069,650.00	4,867,382.80	2.020	3.229		AAA	11/15/2024
233871AC6	10890	Daimler - ABS		04/17/2019	1,398,400.08	1,404,357.26	1,398,145.71	2.770	2.797	Aaa		08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	4,192,532.95	4,211,776.68	4,190,403.94	1.670	1.690		AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,094,400.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025

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									365	Moody's		
<b>Asset-Backed Securities</b>												
43815MAC0	10937	Honda - ABS		05/29/2019	1,283,607.37	1,297,624.36	1,283,559.49	2.520	2.535	Aaa		06/21/2023
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,106,100.00	4,998,834.50	1.630	1.643	Aaa		10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	1,701,749.80	1,715,891.34	1,701,525.85	2.660	2.681		AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	2,823,298.23	2,838,515.81	2,822,849.33	2.000	2.019		AAA	10/17/2022
98163JAC9	11622	World Omni - ABS		07/21/2021	3,250,000.00	3,255,365.75	3,249,614.55	0.420	0.428	Aaa		08/15/2024
<b>Subtotal and Average</b>			<b>42,613,214.93</b>		<b>39,649,359.30</b>	<b>40,171,914.92</b>	<b>39,324,891.95</b>		<b>2.446</b>			
<b>Total and Average</b>			<b>534,819,572.90</b>		<b>536,106,896.09</b>	<b>547,755,269.05</b>	<b>538,642,358.77</b>		<b>1.540</b>			