

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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	10,277,500.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	4,991,900.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,449,800.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,518,200.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,473,400.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,715,600.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,960,793.70	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,698,100.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,030,400.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,011,600.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,690,100.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,021,100.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,476,200.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,342,000.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			153,976,307.90		153,877,000.00	158,656,693.70	153,976,307.90		1.990			
Federal Agency Discounts												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,998,800.00	14,986,350.00	0.090	0.093	P-1	A-1+	12/10/2021
Subtotal and Average			14,986,350.00		15,000,000.00	14,998,800.00	14,986,350.00		0.093			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	20,626,600.00	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	21,018,800.00	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	19,904,000.00	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	19,971,800.00	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	19,541,400.00	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	20,585,200.00	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	9,660,600.00	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	10,306,300.00	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	9,657,800.00	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	10,027,700.00	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	10,029,800.00	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	10,111,700.00	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	10,111,700.00	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	10,168,800.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022

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Treasury Notes												
912828R69	9835	U.S. Treasury		08/30/2017	10,000,000.00	10,233,200.00	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	10,168,800.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			222,038,672.13		220,000,000.00	222,124,200.00	222,038,672.13		0.967			
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,147,780.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,273,500.00	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	10,377,800.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,630,450.00	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	5,031,750.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,035,700.00	4,885,550.00	2.500	3.201	A2	A-	01/27/2022
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,983,100.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,298,850.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,049,950.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,083,850.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,911,700.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,090,500.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,027,050.00	4,898,050.00	2.625	3.252	A2	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,097,150.00	5,096,850.00	2.950	2.268	A2	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,032,040.00	1,997,700.00	1.450	1.474	A2	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,084,680.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,998,800.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			103,064,523.33		105,000,000.00	107,154,650.00	105,726,150.00		2.044			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			5,323,105.75	5,323,105.75	5,323,105.75	0.025	0.025	Aaa	AAA	
Subtotal and Average			6,576,894.23		5,323,105.75	5,323,105.75	5,323,105.75		0.025			
Asset-Backed Securities												
02007TAC9	11250	Ally - ABS		03/27/2020	1,914,291.86	1,876,006.02	1,876,006.02	1.840	2.802	Aaa	AAA	06/17/2024
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,112,400.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	2,671,240.12	2,706,634.05	2,670,967.12	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	4,834,995.25	4,895,287.64	4,706,754.54	2.020	3.229		AAA	11/15/2024
233871AC6	10890	Daimler - ABS		04/17/2019	1,018,794.14	1,022,135.78	1,018,608.82	2.770	2.797	Aaa		08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	3,619,625.60	3,617,787.52	3,617,787.52	1.670	1.690		AAA	12/20/2022

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Asset-Backed Securities												
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,080,750.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	1,155,261.83	1,166,964.63	1,155,218.74	2.520	2.535	Aaa		06/21/2023
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,096,500.00	4,998,834.50	1.630	1.643	Aaa		10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	1,481,095.68	1,492,144.65	1,480,900.77	2.660	2.681		AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	2,391,982.05	2,403,152.61	2,391,601.72	2.000	2.019		AAA	10/17/2022
98163JAC9	11622	World Omni - ABS		07/21/2021	3,250,000.00	3,249,187.50	3,249,614.55	0.420	0.428	Aaa		08/15/2024
Subtotal and Average			38,217,325.69		37,337,286.53	37,718,950.40	37,021,134.80		2.451			
Total and Average			538,860,073.28		536,537,392.28	545,976,399.85	539,071,720.58		1.539			