

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2020**

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>												
31422BMJ6	11082	FAMCA		09/30/2019	10,000,000.00	10,437,600.00	10,000,000.00	1.700	1.700			09/27/2023
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,790,800.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,878,800.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,779,900.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	11,057,700.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,426,089.51	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,940,800.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,384,600.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,015,100.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,231,900.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	11,029,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	11,400,500.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,210,300.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AHKT9	11187	FHLB		02/04/2020	10,000,000.00	10,742,800.00	10,317,100.00	2.125	1.773	Aaa	AA+	12/14/2029
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,166,400.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,527,800.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>174,401,912.90</b>		<b>173,877,000.00</b>	<b>185,020,689.51</b>	<b>174,401,912.90</b>		<b>2.247</b>			
<b>Treasury Notes</b>												
912828M98	11018	U.S. Treasury		08/23/2019	10,000,000.00	10,071,900.00	9,986,328.13	1.625	1.734	Aaa	AA+	11/30/2020
912828L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	10,030,800.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
912828M98	9581	U.S. Treasury		05/08/2017	10,000,000.00	10,071,900.00	9,984,375.00	1.625	1.670	Aaa	AA+	11/30/2020
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,235,200.00	10,008,203.13	1.750	1.731	Aaa	AA+	11/30/2021
912828R77	9598	U.S. Treasury		05/23/2017	10,000,000.00	10,116,400.00	9,888,671.88	1.375	1.662	Aaa	AA+	05/31/2021
912828G53	9604	U.S. Treasury		05/30/2017	10,000,000.00	10,255,100.00	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	10,314,100.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
912828M98	9608	U.S. Treasury		05/31/2017	10,000,000.00	10,071,900.00	10,020,703.13	1.625	1.564	Aaa	AA+	11/30/2020
912828R77	9609	U.S. Treasury		05/31/2017	10,000,000.00	10,116,400.00	9,891,796.88	1.375	1.656	Aaa	AA+	05/31/2021
912828XR6	9722	U.S. Treasury		07/27/2017	10,000,000.00	10,314,100.00	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	10,354,700.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022
912828R69	9835	U.S. Treasury		08/30/2017	10,000,000.00	10,426,600.00	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	10,354,700.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
<b>Subtotal and Average</b>			<b>148,906,791.90</b>		<b>130,000,000.00</b>	<b>132,733,800.00</b>	<b>129,575,390.64</b>		<b>1.688</b>			

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<b>Corporate Notes</b>												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,337,230.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,421,200.00	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	10,583,800.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	5,167,600.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	5,025,150.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,175,000.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,414,100.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,192,300.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,157,500.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,136,950.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,094,300.00	9,985,700.00	1.900	1.988	A1	A+	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,164,550.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,214,600.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,048,640.00	1,997,700.00	1.450	1.474	A1	A+	05/12/2025
95000U2B8	10954	Wells Fargo Company		06/26/2019	8,000,000.00	8,253,200.00	8,070,240.00	2.625	2.327	A2	A-	07/22/2022
95000U2B8	11287	Wells Fargo Company		05/19/2020	5,000,000.00	5,158,250.00	5,135,600.00	2.625	1.355	A2	A-	07/22/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,192,320.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
<b>Subtotal and Average</b>			<b>94,280,617.42</b>		<b>98,000,000.00</b>	<b>101,736,690.00</b>	<b>97,971,440.00</b>		<b>2.497</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			29,458,025.12	29,458,025.12	29,458,025.12	0.120	0.120	Aaa	AAA	
<b>Subtotal and Average</b>			<b>10,594,673.37</b>		<b>29,458,025.12</b>	<b>29,458,025.12</b>	<b>29,458,025.12</b>		<b>0.120</b>			
<b>Asset-Backed Securities</b>												
02007TAC9	11250	Ally - ABS		03/27/2020	2,735,000.00	2,785,406.05	2,680,300.00	1.840	2.802	Aaa	AAA	06/17/2024
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,217,500.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	1,782,416.45	1,795,588.51	1,782,398.63	2.350	2.362	Aaa		04/25/2022
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,620,150.00	4,499,540.10	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,099,300.00	4,867,382.80	2.020	3.229		AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,069,400.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	7,000,000.00	7,080,430.00	6,998,726.70	2.770	2.797	Aaa		08/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	430,329.28	431,254.49	430,318.22	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	5,006,800.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	5,040,100.00	4,997,460.95	1.670	1.690		AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,240,700.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025

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<b>Asset-Backed Securities</b>												
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,316,892.50	2,249,916.08	2.520	2.535	Aaa		06/21/2023
43813RAD9	11230	Honda - ABS		02/26/2020	10,000,000.00	10,250,900.00	9,997,669.00	1.630	1.643	Aaa		10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	4,000,000.00	4,100,040.00	3,999,473.60	2.660	2.681		AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,500,000.00	4,536,495.00	4,499,284.50	2.000	2.019		AAA	10/17/2022
		<b>Subtotal and Average</b>	<b>69,720,832.90</b>		<b>67,197,745.73</b>	<b>68,590,956.55</b>	<b>66,794,029.86</b>		<b>2.502</b>			
		<b>Total and Average</b>	<b>497,904,828.49</b>		<b>498,532,770.85</b>	<b>517,540,161.18</b>	<b>498,200,798.52</b>		<b>2.059</b>			