

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
June 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	10,309,300.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	4,988,650.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,514,200.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,586,600.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,532,600.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,790,500.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,054,879.76	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,761,100.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,107,400.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,013,200.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,736,900.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,060,200.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,870,000.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3134GV7M4	11332	FHLMC		07/21/2020	5,000,000.00	5,000,250.00	5,000,000.00	0.340	0.340	Aaa	AA+	04/21/2023
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,352,900.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
3136G4F65	11340	FNMA		07/30/2020	20,000,000.00	19,836,600.00	19,997,000.00	0.570	0.573	Aaa	AA+	07/30/2025
Subtotal and Average			183,639,974.57		178,877,000.00	184,515,279.76	178,973,307.90		1.786			
Federal Agency Discounts												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,996,700.00	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	14,996,700.00	14,986,350.00		0.093			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	20,730,400.00	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	21,118,000.00	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	19,890,600.00	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	19,966,400.00	20,015,625.00	0.250	0.218	Aaa	AA+	11/15/2023
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,070,300.00	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	10,075,800.00	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	10,151,600.00	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	10,151,600.00	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	10,201,600.00	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	10,264,100.00	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	10,201,600.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			131,625,390.72		150,000,000.00	152,822,000.00	151,614,453.22		1.108			

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Treasury Bills												
Subtotal and Average			12,998,589.50									
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,187,560.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,305,700.00	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	10,437,500.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,693,750.00	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	5,062,250.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,067,900.00	4,885,550.00	2.500	3.201	A2	A-	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,311,650.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,077,850.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,108,100.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,922,600.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,113,600.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,058,350.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,129,850.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,044,900.00	1,997,700.00	1.450	1.474	A1	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,116,680.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			95,731,750.00		95,000,000.00	97,638,240.00	95,731,750.00		2.147			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			5,927,722.65	5,927,722.65	5,927,722.65	0.025	0.025	Aaa	AAA	
Subtotal and Average			12,456,088.29		5,927,722.65	5,927,722.65	5,927,722.65		0.025			
Asset-Backed Securities												
02007TAC9	11250	Ally - ABS		03/27/2020	2,467,197.71	2,489,575.19	2,417,853.76	1.840	2.802	Aaa	AAA	06/17/2024
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,135,450.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	3,443,699.33	3,497,524.35	3,443,347.38	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,085,100.00	4,867,382.80	2.020	3.229		AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,009,050.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	2,265,943.82	2,279,970.01	2,265,531.64	2.770	2.797	Aaa		08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	5,030,450.00	4,997,460.95	1.670	1.690		AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,128,350.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	1,564,061.72	1,584,034.79	1,564,003.38	2.520	2.535	Aaa		06/21/2023
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,113,200.00	4,998,834.50	1.630	1.643	Aaa		10/21/2026

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Asset-Backed Securities												
44932NAD2	10882	Hyundai - ABS		04/10/2019	2,186,313.00	2,208,788.30	2,186,025.28	2.660	2.681		AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	3,619,989.35	3,644,279.48	3,619,413.77	2.000	2.019		AAA	10/17/2022
Subtotal and Average			45,892,237.00		45,547,204.93	46,205,772.12	45,083,834.59		2.620			
Total and Average			497,330,380.07		490,351,927.58	502,105,714.53	492,317,418.36		1.651			