

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 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 | | |
| Federal Agency Coupon | | | | | | | | | | | | |
| 31422BMJ6 | 11082 | FAMCA | | 09/30/2019 | 10,000,000.00 | 10,353,500.00 | 10,000,000.00 | 1.700 | 1.700 | | | 09/27/2023 |
| 31422BE89 | 11444 | FAMCA | | 11/06/2020 | 5,000,000.00 | 4,998,850.00 | 5,018,695.00 | 0.420 | 0.316 | | | 06/19/2024 |
| 3133EJSD2 | 10479 | FFCB | | 08/17/2018 | 10,000,000.00 | 10,595,800.00 | 10,020,900.00 | 2.890 | 2.843 | Aaa | AA+ | 06/19/2023 |
| 3133EJV63 | 10638 | FFCB | | 11/23/2018 | 10,000,000.00 | 10,670,200.00 | 9,993,300.00 | 3.050 | 3.066 | Aaa | AA+ | 08/23/2023 |
| 3133EJ5W5 | 10731 | FFCB | | 01/23/2019 | 10,000,000.00 | 10,603,100.00 | 9,994,900.00 | 2.650 | 2.662 | Aaa | AA+ | 10/23/2023 |
| 3133EJ5H8 | 10785 | FFCB | | 02/21/2019 | 10,000,000.00 | 10,850,600.00 | 10,075,200.00 | 2.850 | 2.711 | Aaa | AA+ | 01/16/2025 |
| 3133EKJU1 | 10923 | FFCB | | 05/13/2019 | 13,877,000.00 | 15,039,476.29 | 13,983,852.90 | 2.660 | 2.539 | Aaa | AA+ | 04/29/2026 |
| 3133EKTW6 | 10975 | FFCB | | 07/18/2019 | 10,000,000.00 | 10,637,200.00 | 9,981,300.00 | 2.300 | 2.324 | Aaa | AA+ | 01/03/2028 |
| 3133EK6D3 | 11125 | FFCB | | 11/19/2019 | 20,000,000.00 | 20,182,400.00 | 19,981,400.00 | 1.570 | 1.618 | Aaa | AA+ | 11/08/2021 |
| 3133ELXN9 | 11264 | FFCB | | 04/27/2020 | 5,000,000.00 | 5,022,850.00 | 4,994,160.00 | 0.375 | 0.414 | Aaa | AA+ | 04/27/2023 |
| 3130A3GE8 | 10746 | FHLB | | 02/05/2019 | 10,000,000.00 | 10,802,200.00 | 10,005,100.00 | 2.750 | 2.740 | Aaa | AA+ | 12/13/2024 |
| 3130AHJY0 | 11118 | FHLB | | 11/08/2019 | 10,000,000.00 | 10,099,000.00 | 9,982,900.00 | 1.625 | 1.711 | Aaa | AA+ | 11/19/2021 |
| 3130AL5D2 | 11514 | FHLB | | 02/24/2021 | 20,000,000.00 | 19,585,600.00 | 19,992,800.00 | 1.000 | 1.004 | Aaa | AA+ | 02/24/2031 |
| 3134GV7M4 | 11332 | FHLMC | | 07/21/2020 | 5,000,000.00 | 5,002,150.00 | 5,000,000.00 | 0.340 | 0.340 | Aaa | AA+ | 04/21/2023 |
| 3134GBRR5 | 9615 | FHLMC | | 06/15/2017 | 10,000,000.00 | 10,035,100.00 | 10,000,000.00 | 1.800 | 1.800 | Aaa | AA+ | 06/15/2021 |
| 3135G0X24 | 11174 | FNMA | | 01/10/2020 | 10,000,000.00 | 10,383,600.00 | 9,951,800.00 | 1.625 | 1.726 | Aaa | AA+ | 01/07/2025 |
| 3136G4F65 | 11340 | FNMA | | 07/30/2020 | 20,000,000.00 | 19,731,000.00 | 19,997,000.00 | 0.570 | 0.573 | Aaa | AA+ | 07/30/2025 |
| Subtotal and Average | | | 217,772,230.48 | | 188,877,000.00 | 194,592,626.29 | 188,973,307.90 | | 1.787 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313385QH2 | 11461 | FHLB | | 12/11/2020 | 15,000,000.00 | 14,994,750.00 | 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 | 14,994,750.00 | 14,986,350.00 | | 0.093 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828R36 | 11536 | U.S. Treasury | | 03/24/2021 | 20,000,000.00 | 20,646,800.00 | 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 | 21,163,200.00 | 21,229,687.60 | 2.125 | 0.619 | Aaa | AA+ | 05/15/2025 |
| 912828U65 | 9597 | U.S. Treasury | | 05/23/2017 | 10,000,000.00 | 10,112,500.00 | 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 | 10,121,100.00 | 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 | 10,190,600.00 | 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 | 10,190,600.00 | 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 | 10,239,800.00 | 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 | 10,307,000.00 | 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 | 10,239,800.00 | 9,860,937.50 | 1.625 | 1.910 | Aaa | AA+ | 11/15/2022 |
| Subtotal and Average | | | 82,362,235.40 | | 110,000,000.00 | 113,211,400.00 | 111,636,328.22 | | 1.410 | | | |

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|--------------------------------|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|------|---------------|
| Treasury Bills | | | | | | | | | | | | |
| 9127964Z9 | 11425 | U.S. Treasury | | 10/30/2020 | 10,000,000.00 | 9,999,900.00 | 9,994,896.81 | 0.101 | 0.104 | P-1 | A-1+ | 04/29/2021 |
| 912796H36 | 11517 | U.S. Treasury | | 02/23/2021 | 30,000,000.00 | 29,999,400.00 | 29,996,745.00 | 0.031 | 0.032 | P-1 | A-1+ | 06/29/2021 |
| Subtotal and Average | | | 39,991,641.81 | | 40,000,000.00 | 39,999,300.00 | 39,991,641.81 | | 0.050 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833DC1 | 10589 | Apple | | 10/24/2018 | 9,000,000.00 | 9,233,370.00 | 8,591,940.00 | 2.100 | 3.355 | Aa1 | AA+ | 09/12/2022 |
| 037833CG3 | 10924 | Apple | | 05/16/2019 | 5,000,000.00 | 5,335,100.00 | 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 | 10,505,300.00 | 10,356,000.00 | 3.300 | 2.215 | A2 | A- | 01/11/2023 |
| 07330NAT2 | 11341 | Truist Bank | | 07/30/2020 | 15,000,000.00 | 15,700,800.00 | 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 | 5,089,650.00 | 5,066,700.00 | 2.600 | 2.278 | A1 | A | 02/07/2022 |
| 459200JQ5 | 10447 | IBM | | 08/06/2018 | 5,000,000.00 | 5,092,600.00 | 4,885,550.00 | 2.500 | 3.201 | A2 | A | 01/27/2022 |
| 58933YAU9 | 11127 | Merck | | 11/21/2019 | 5,000,000.00 | 5,358,100.00 | 5,198,300.00 | 2.900 | 1.933 | A1 | AA- | 03/07/2024 |
| 713448DT2 | 10449 | Pepsico | | 08/06/2018 | 5,000,000.00 | 5,100,550.00 | 4,847,250.00 | 2.250 | 3.121 | A1 | A+ | 05/02/2022 |
| 69353RFE3 | 9770 | PNC Bank | | 08/04/2017 | 5,000,000.00 | 5,129,400.00 | 5,021,450.00 | 2.450 | 2.358 | A2 | A | 07/28/2022 |
| 89236TEC5 | 10947 | Toyota | | 06/12/2019 | 5,000,000.00 | 5,129,550.00 | 4,983,650.00 | 2.150 | 2.255 | A1 | A+ | 09/08/2022 |
| 89236TCZ6 | 10994 | Toyota | | 08/15/2019 | 10,000,000.00 | 10,001,400.00 | 9,985,700.00 | 1.900 | 1.988 | A1 | A+ | 04/08/2021 |
| 91159HHP8 | 10448 | US Bancorp | | 08/06/2018 | 5,000,000.00 | 5,086,450.00 | 4,898,050.00 | 2.625 | 3.252 | A1 | A+ | 01/24/2022 |
| 91159JAA4 | 10984 | US Bancorp | | 07/31/2019 | 5,000,000.00 | 5,161,500.00 | 5,096,850.00 | 2.950 | 2.268 | A1 | A- | 07/15/2022 |
| 91159HHZ6 | 11283 | US Bancorp | | 05/12/2020 | 2,000,000.00 | 2,026,600.00 | 1,997,700.00 | 1.450 | 1.474 | A1 | A+ | 05/12/2025 |
| 931142DU4 | 10684 | Walmart | | 12/26/2018 | 4,000,000.00 | 4,140,000.00 | 3,877,760.00 | 2.350 | 3.175 | Aa2 | AA | 12/15/2022 |
| Subtotal and Average | | | 95,795,950.00 | | 95,000,000.00 | 98,090,370.00 | 95,795,950.00 | | 2.242 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7434 | 7434 | Wells Fargo Govt-MMF | | | 8,570,150.09 | 8,570,150.09 | 8,570,150.09 | 0.030 | 0.030 | Aaa | AAA | |
| Subtotal and Average | | | 12,803,994.99 | | 8,570,150.09 | 8,570,150.09 | 8,570,150.09 | | 0.030 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02007TAC9 | 11250 | Ally - ABS | | 03/27/2020 | 2,735,000.00 | 2,768,284.95 | 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 | 5,157,250.00 | 4,856,250.00 | 2.350 | 3.317 | | AAA | 05/15/2025 |
| 14316LAC7 | 10889 | Carmax Auto - ABS | | 04/17/2019 | 4,301,712.63 | 4,380,778.11 | 4,301,272.99 | 2.680 | 2.699 | | AAA | 03/15/2024 |
| 14315WAD2 | 11249 | Carmax Auto - ABS | | 03/27/2020 | 5,000,000.00 | 5,106,250.00 | 4,867,382.80 | 2.020 | 3.229 | | AAA | 11/15/2024 |
| 14041NFG1 | 10789 | Capital One - ABS | | 02/22/2019 | 5,000,000.00 | 5,027,500.00 | 4,869,140.63 | 1.660 | 2.758 | | AAA | 06/17/2024 |
| 233871AC6 | 10890 | Daimler - ABS | | 04/17/2019 | 3,668,225.40 | 3,703,623.78 | 3,667,558.15 | 2.770 | 2.797 | Aaa | | 08/15/2022 |
| 36259KAD9 | 11266 | GM Financial Auto Lease - ABS | | 04/27/2020 | 5,000,000.00 | 5,048,500.00 | 4,997,460.95 | 1.670 | 1.690 | | AAA | 12/20/2022 |
| 43815AAD4 | 10659 | Honda - ABS | | 11/28/2018 | 5,000,000.00 | 5,156,750.00 | 4,998,590.50 | 3.300 | 3.332 | Aaa | | 07/15/2025 |

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|--------------------------------|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|-----|---------------|
| Asset-Backed Securities | | | | | | | | | | | | |
| 43815MAC0 | 10937 | Honda - ABS | | 05/29/2019 | 2,032,282.37 | 2,062,664.99 | 2,032,206.57 | 2.520 | 2.535 | Aaa | | 06/21/2023 |
| 43813RAD9 | 11230B | Honda - ABS | | 02/26/2020 | 5,000,000.00 | 5,131,100.00 | 4,998,834.50 | 1.630 | 1.643 | Aaa | | 10/21/2026 |
| 44932NAD2 | 10882 | Hyundai - ABS | | 04/10/2019 | 3,018,115.52 | 3,055,992.87 | 3,017,718.34 | 2.660 | 2.681 | | AAA | 06/15/2023 |
| 58769QAC5 | 11129 | Mercedes Benz - ABS | | 11/20/2019 | 4,500,000.00 | 4,540,545.00 | 4,499,284.50 | 2.000 | 2.019 | | AAA | 10/17/2022 |
| Subtotal and Average | | | 50,311,518.12 | | 50,255,335.92 | 51,139,239.70 | 49,785,999.93 | | 2.617 | | | |
| Total and Average | | | 514,023,920.80 | | 507,702,486.01 | 520,597,836.08 | 509,739,727.95 | | 1.655 | | | |