

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
May 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	10,342,400.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	5,013,800.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,549,800.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,626,400.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,570,400.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,861,000.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,118,852.73	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,766,600.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,133,400.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,018,750.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,812,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,072,900.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,758,600.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3134GV7M4	11332	FHLMC		07/21/2020	5,000,000.00	5,001,200.00	5,000,000.00	0.340	0.340	Aaa	AA+	04/21/2023
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,006,600.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,417,800.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
3136G4F65	11340	FNMA		07/30/2020	20,000,000.00	19,885,800.00	19,997,000.00	0.570	0.573	Aaa	AA+	07/30/2025
<b>Subtotal and Average</b>			<b>188,973,307.90</b>		<b>188,877,000.00</b>	<b>194,956,902.73</b>	<b>188,973,307.90</b>	<b>1.787</b>				
<b>Federal Agency Discounts</b>												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,997,600.00	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>14,997,600.00</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	20,804,600.00	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	21,236,800.00	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	10,084,400.00	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	10,090,600.00	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	10,167,600.00	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	10,167,600.00	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	10,219,500.00	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	10,293,400.00	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	10,219,500.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
<b>Subtotal and Average</b>			<b>111,636,328.22</b>		<b>110,000,000.00</b>	<b>113,284,000.00</b>	<b>111,636,328.22</b>	<b>1.410</b>				

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<b>Treasury Bills</b>												
912796H36	11517	U.S. Treasury		02/23/2021	30,000,000.00	30,000,000.00	29,996,745.00	0.031	0.032	P-1	A-1+	06/29/2021
<b>Subtotal and Average</b>			<b>29,996,745.00</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>29,996,745.00</b>		<b>0.032</b>			
<b>Corporate Notes</b>												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,202,500.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,332,500.00	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	10,486,800.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,738,300.00	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	5,071,300.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,076,450.00	4,885,550.00	2.500	3.201	A2	A-	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,340,150.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,087,650.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,121,450.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,980,200.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,124,300.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,069,000.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,141,550.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,050,800.00	1,997,700.00	1.450	1.474	A1	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,122,880.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
<b>Subtotal and Average</b>			<b>95,731,750.00</b>		<b>95,000,000.00</b>	<b>97,945,830.00</b>	<b>95,731,750.00</b>		<b>2.147</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			23,122,288.75	23,122,288.75	23,122,288.75	0.030	0.030	Aaa	AAA	
<b>Subtotal and Average</b>			<b>21,775,521.08</b>		<b>23,122,288.75</b>	<b>23,122,288.75</b>	<b>23,122,288.75</b>		<b>0.030</b>			
<b>Asset-Backed Securities</b>												
02007TAC9	11250	Ally - ABS		03/27/2020	2,662,182.07	2,687,175.43	2,608,938.43	1.840	2.802	Aaa	AAA	06/17/2024
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,148,863.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	3,702,739.09	3,771,030.93	3,702,360.67	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,093,921.00	4,867,382.80	2.020	3.229		AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,016,355.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	2,709,655.06	2,729,626.84	2,709,162.17	2.770	2.797	Aaa		08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	5,039,414.50	4,997,460.95	1.670	1.690		AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,140,456.50	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	1,703,586.88	1,726,269.12	1,703,523.34	2.520	2.535	Aaa		06/21/2023

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<b>Asset-Backed Securities</b>												
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,134,969.50	4,998,834.50	1.630	1.643	Aaa		10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	2,440,302.44	2,468,170.45	2,439,981.30	2.660	2.681		AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,005,342.76	4,039,228.36	4,004,705.91	2.000	2.019		AAA	10/17/2022
<b>Subtotal and Average</b>			<b>47,649,985.07</b>		<b>47,223,808.30</b>	<b>47,995,480.63</b>	<b>46,756,331.20</b>		<b>2.618</b>			
<b>Total and Average</b>			<b>510,749,987.26</b>		<b>509,223,097.05</b>	<b>522,302,102.11</b>	<b>511,203,101.07</b>		<b>1.616</b>			