

CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
April 30, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Coupon												
31422BMJ6	11082	FAMCA		09/30/2019	10,000,000.00	10,300,300.00	10,000,000.00	1.700	1.700			09/27/2023
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,757,500.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,843,800.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,739,500.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	11,004,400.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,331,032.06	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,867,500.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,387,400.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	4,997,100.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,254,850.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,981,400.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	11,512,500.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,209,100.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AHKT9	11187	FHLB		02/04/2020	10,000,000.00	10,778,000.00	10,317,100.00	2.125	1.773	Aaa	AA+	12/14/2029
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,176,200.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,504,600.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			170,073,640.90		173,877,000.00	184,645,182.06	174,401,912.90	2.247				
Treasury Notes												
912828M98	11018	U.S. Treasury		08/23/2019	10,000,000.00	10,087,500.00	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	10,042,600.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
912828VF4	9574	U.S. Treasury		05/03/2017	10,000,000.00	10,010,500.00	9,967,187.50	1.375	1.484	Aaa	AA+	05/31/2020
912828M98	9581	U.S. Treasury		05/08/2017	10,000,000.00	10,087,500.00	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	10,243,000.00	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	10,130,500.00	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	10,266,000.00	10,058,203.13	1.875	1.740	Aaa	AA+	11/30/2021
912828XE5	9605	U.S. Treasury		05/30/2017	10,000,000.00	10,011,500.00	10,008,593.80	1.500	1.471	Aaa	AA+	05/31/2020
912828XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	10,319,100.00	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	10,087,500.00	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	10,130,500.00	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	10,319,100.00	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	10,352,300.00	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	10,418,800.00	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	10,352,300.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			149,551,171.94		150,000,000.00	152,858,700.00	149,551,171.94	1.660				

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Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,318,420.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,369,700.00	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	10,480,900.00	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	5,136,350.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	5,020,950.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,131,450.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,432,600.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,155,500.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,117,100.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,127,000.00	4,983,650.00	2.150	2.255	A1	AA-	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,062,100.00	9,985,700.00	1.900	1.988	A1	AA-	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,128,900.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,181,000.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
95000U2B8	10954	Wells Fargo Company		06/26/2019	8,000,000.00	8,192,320.00	8,070,240.00	2.625	2.327	A2	A-	07/22/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,177,320.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			93,370,536.00		91,000,000.00	94,031,610.00	90,838,140.00		2.585			
Commercial Paper Discounts												
89233GE10	10990	Toyota		08/06/2019	9,500,000.00	9,500,000.00	9,361,577.09	1.950	2.039	P-1	A-1+	05/01/2020
Subtotal and Average			9,361,577.09		9,500,000.00	9,500,000.00	9,361,577.09		2.039			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,036,142.66	1,036,142.66	1,036,142.66	0.190	0.190	Aaa	AAA	
Subtotal and Average			6,545,271.79		1,036,142.66	1,036,142.66	1,036,142.66		0.190			
Asset-Backed Securities												
02007TAC9	11250	Ally - ABS		03/27/2020	2,735,000.00	2,774,602.80	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	5,179,500.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	1,968,108.64	1,979,287.50	1,968,088.96	2.350	2.362	Aaa		04/25/2022
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,591,710.00	4,499,540.10	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,072,850.00	4,867,382.80	2.020	3.229		AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,064,500.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	7,000,000.00	7,066,360.00	6,998,726.70	2.770	2.797	Aaa		08/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	508,091.00	508,832.81	508,077.94	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	4,996,000.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027

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Asset-Backed Securities											
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	4,990,950.00	4,997,460.95	1.670	1.690	AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,214,800.00	4,998,590.50	3.300	3.332	Aaa	07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,302,087.50	2,249,916.08	2.520	2.535	Aaa	06/21/2023
43813RAD9	11230	Honda - ABS		02/26/2020	10,000,000.00	10,153,500.00	9,997,669.00	1.630	1.643	Aaa	10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	4,000,000.00	4,079,240.00	3,999,473.60	2.660	2.681	AAA	06/15/2023
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	5,007,450.00	5,000,000.00	2.160	2.113	Aaa	03/15/2024
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,500,000.00	4,510,935.00	4,499,284.50	2.000	2.019	AAA	10/17/2022
Subtotal and Average			67,961,832.03		72,461,199.64	73,492,605.61	72,057,479.91		2.474		
Total and Average			496,864,029.75		497,874,342.30	515,564,240.33	497,246,424.50		2.157		