

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

Page 1

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	10,054,200.00	10,000,000.00	1.700	1.700			09/27/2023
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,473,900.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,551,100.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJW5	10731	FFCB		01/23/2019	10,000,000.00	10,429,500.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJH8	10785	FFCB		02/21/2019	10,000,000.00	10,649,700.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,790,384.14	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,477,500.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,068,800.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,181,200.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,644,400.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	10,913,400.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,046,100.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,049,600.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,096,500.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			156,201,420.64		158,877,000.00	164,426,284.14	159,090,652.90		2.336			
Treasury Notes												
912828M98	11018	U.S. Treasury		08/23/2019	10,000,000.00	10,005,500.00	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	9,988,300.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
912828UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,992,100.00	9,880,468.75	1.125	1.534	Aaa	AA+	03/31/2020
912828VF4	9574	U.S. Treasury		05/03/2017	10,000,000.00	9,991,400.00	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	10,005,500.00	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	10,069,900.00	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	9,992,200.00	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	10,093,800.00	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	9,995,300.00	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	10,096,900.00	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	10,005,500.00	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	9,992,200.00	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	10,096,900.00	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	10,085,200.00	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	10,103,500.00	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	10,085,200.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			159,431,640.69		160,000,000.00	160,599,400.00	159,431,640.69		1.652			

Data Updated: SET_SAND: 02/11/2020 13:51

Run Date: 02/11/2020 - 13:51

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,118,980.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,242,600.00	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	10,446,700.00	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	5,092,500.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	5,012,200.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	5,000,200.00	4,964,000.00	2.000	2.363	A2	A	02/14/2020
02665WDH1	11164	Honda		01/10/2020	4,000,000.00	4,031,360.00	3,998,520.00	1.950	1.962	A2	A	05/10/2023
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,083,450.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,252,250.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,083,550.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,097,250.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,072,750.00	4,983,650.00	2.150	2.255	Aa3	AA-	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,034,400.00	9,985,700.00	1.900	1.988	Aa3	AA-	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,093,050.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,145,200.00	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	8,158,160.00	8,070,240.00	2.625	2.327	A2	A-	07/22/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,083,160.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			98,639,799.35		100,000,000.00	102,047,760.00	99,800,660.00		2.549			
Commercial Paper Discounts												
89233GE10	10990	Toyota		08/06/2019	10,000,000.00	9,959,200.00	9,854,291.67	1.950	2.039	P-1	A-1+	05/01/2020
Subtotal and Average			9,854,291.67		10,000,000.00	9,959,200.00	9,854,291.67		2.039			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			3,329,425.04	3,329,425.04	3,329,425.04	1.500	1.500	Aaa	AAA	
Subtotal and Average			6,659,901.54		3,329,425.04	3,329,425.04	3,329,425.04		1.500			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,111,850.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	2,668,488.50	2,677,134.40	2,668,461.82	2.350	2.362	Aaa		04/25/2022
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,585,320.00	4,499,540.10	2.680	2.699		AAA	03/15/2024
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	7,000,000.00	7,071,890.00	6,998,726.70	2.770	2.797	Aaa		08/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	766,948.90	766,895.21	766,929.19	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	5,013,200.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027

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Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

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

Page 3

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Asset-Backed Securities												
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,181,650.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,284,717.50	2,249,916.08	2.520	2.535	Aaa		06/21/2023
44932NAD2	10882	Hyundai - ABS		04/10/2019	4,000,000.00	4,067,280.00	3,999,473.60	2.660	2.681		AAA	06/15/2023
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	5,004,300.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	5,003,150.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,500,000.00	4,518,000.00	4,499,284.50	2.000	2.019		AAA	10/17/2022
Subtotal and Average			55,728,459.28		55,685,437.40	56,294,437.11	55,476,625.67		2.620			
Total and Average			486,515,513.17		487,891,862.44	496,656,506.29	486,983,295.97		2.176			