

CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 2019

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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	10,000,600.00	10,000,000.00	1.700	1.700			09/27/2023
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,460,700.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,543,300.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJW5	10731	FFCB		01/23/2019	10,000,000.00	10,409,000.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJH8	10785	FFCB		02/21/2019	10,000,000.00	10,594,400.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,672,568.41	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,318,200.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,997,700.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,195,300.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,561,400.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	10,739,800.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,993,200.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,010,000.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			133,486,646.23		138,877,000.00	143,496,168.41	139,135,952.90		2.404			
Treasury Notes												
912828M98	11018	U.S. Treasury		08/23/2019	10,000,000.00	9,979,700.00	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	9,957,000.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
912828U73	9311	U.S. Treasury		01/04/2017	10,000,000.00	9,989,500.00	9,967,968.75	1.375	1.486	Aaa	AA+	12/15/2019
912828UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,963,300.00	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	9,966,000.00	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	9,979,700.00	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	10,022,300.00	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	9,943,800.00	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	10,052,700.00	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	9,975,400.00	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	10,037,500.00	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	9,979,700.00	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	9,943,800.00	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	10,037,500.00	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	10,013,700.00	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	10,019,500.00	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	10,013,700.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			169,399,609.44		170,000,000.00	169,874,800.00	169,399,609.44		1.642			

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Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,063,630.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,209,850.00	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	10,331,700.00	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	5,070,500.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	5,004,600.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,999,500.00	4,964,000.00	2.000	2.363	A2	A	02/14/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,055,800.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,043,600.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,052,000.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,030,100.00	4,983,650.00	2.150	2.255	Aa3	AA-	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,002,700.00	9,985,700.00	1.900	1.988	Aa3	AA-	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,061,350.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,116,150.00	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	8,088,800.00	8,070,240.00	2.625	2.327	A2	A-	07/22/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,056,400.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			90,603,840.00		91,000,000.00	92,186,680.00	90,603,840.00		2.610			
Commercial Paper Discounts												
89233GE10	10990	Toyota		08/06/2019	10,000,000.00	9,882,300.00	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	9,882,300.00	9,854,291.67		2.039			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			2,148,001.55	2,148,001.55	2,148,001.55	1.880	1.880	Aaa	AAA	
Subtotal and Average			9,399,564.15		2,148,001.55	2,148,001.55	2,148,001.55		1.880			
Asset-Backed Securities- SA												
17305EFW0	10558	Citibank Credit Card - ABS		10/04/2018	6,000,000.00	5,997,000.00	5,924,296.88	1.750	2.169	Aaa	AAA	11/19/2021
Subtotal and Average			5,924,296.88		6,000,000.00	5,997,000.00	5,924,296.88		2.169			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,066,250.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,507,910.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,572,630.00	4,499,540.10	2.680	2.699		AAA	03/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	4,982,800.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,998,400.00	5,012,109.40	1.820	1.693		AAA	09/15/2022

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Asset-Backed Securities												
233871AC6	10890	Daimler - ABS		04/17/2019	7,000,000.00	7,075,600.00	6,998,726.70	2.770	2.797	Aaa		08/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	1,154,845.02	1,153,170.49	1,154,815.34	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	5,012,100.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,170,250.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,274,480.00	2,249,916.08	2.520	2.535	Aaa		06/21/2023
44932NAD2	10882	Hyundai - ABS		04/10/2019	4,000,000.00	4,047,600.00	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	5,007,000.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	200,678.12	200,692.17	200,669.35	2.420	2.436	Aaa		10/15/2020
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	4,990,300.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
Subtotal and Average			57,537,087.98		57,605,523.14	58,059,182.66	57,409,509.25		2.577			
Total and Average			476,205,336.35		475,630,524.69	481,644,132.62	474,475,501.69		2.179			

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