

CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 31, 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	10,401,100.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	5,019,750.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,657,600.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,741,700.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,674,600.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	11,004,600.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,424,007.96	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	11,032,000.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,251,000.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,020,750.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3133ELV92	11344	FFCB		08/04/2020	20,000,000.00	20,057,400.00	20,143,200.00	0.770	0.665	Aaa	AA+	07/20/2027
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,035,850.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,952,500.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	11,714,800.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,132,100.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AHKT9	11187	FHLB		02/04/2020	10,000,000.00	10,977,500.00	10,317,100.00	2.125	1.773	Aaa	AA+	12/14/2029
3134GV7M4	11332	FHLMC		07/21/2020	5,000,000.00	5,001,400.00	5,000,000.00	0.340	0.340	Aaa	AA+	04/21/2023
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,075,800.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,537,700.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
3136G4F65	11340	FNMA		07/30/2020	20,000,000.00	20,004,800.00	19,997,000.00	0.570	0.573	Aaa	AA+	07/30/2025
Subtotal and Average			224,560,807.90		223,877,000.00	234,716,957.96	224,560,807.90		1.871			
Federal Agency Discounts												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,985,900.00	14,986,350.00	0.090	0.093	P-1	A-1+	12/10/2021
Subtotal and Average			10,152,043.55		15,000,000.00	14,985,900.00	14,986,350.00		0.093			
Treasury Notes												
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,147,700.00	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	10,051,600.00	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	10,160,600.00	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	10,230,100.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
912828R77	9609	U.S. Treasury		05/31/2017	10,000,000.00	10,051,600.00	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	10,230,100.00	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	10,278,500.00	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	10,356,600.00	9,895,703.13	1.625	1.817	Aaa	AA+	05/31/2023

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Treasury Notes												
912828TY6	9891	U.S. Treasury		09/22/2017	10,000,000.00	10,278,500.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			89,443,359.38		90,000,000.00	91,785,300.00	89,443,359.38		1.774			
Treasury Bills												
912796A66	11375	U.S. Treasury		08/31/2020	15,000,000.00	14,999,850.00	14,994,137.50	0.105	0.108	P-1	A-1+	01/12/2021
912796B65	11376	U.S. Treasury		09/02/2020	10,000,000.00	9,999,400.00	9,995,184.75	0.113	0.117	P-1	A-1+	02/02/2021
9127964Z9	11425	U.S. Treasury		10/30/2020	10,000,000.00	9,997,300.00	9,994,896.81	0.101	0.104	P-1	A-1+	04/29/2021
Subtotal and Average			34,984,219.06		35,000,000.00	34,996,550.00	34,984,219.06		0.109			
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,278,370.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,378,800.00	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	10,602,100.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,897,450.00	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	5,118,500.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,116,300.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,391,250.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,126,950.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,163,750.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,155,750.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,042,200.00	9,985,700.00	1.900	1.988	A1	A+	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,114,750.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,195,800.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,075,600.00	1,997,700.00	1.450	1.474	A1	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,165,040.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			95,795,950.00		95,000,000.00	98,822,610.00	95,795,950.00		2.242			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			4,674,387.94	4,674,387.94	4,674,387.94	0.030	0.030	Aaa	AAA	
Subtotal and Average			8,736,395.77		4,674,387.94	4,674,387.94	4,674,387.94		0.030			
Asset-Backed Securities												
02007TAC9	11250	Ally - ABS		03/27/2020	2,735,000.00	2,775,970.30	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	5,191,750.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	407,145.55	408,204.13	407,141.48	2.350	2.362	Aaa		04/25/2022

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Asset-Backed Securities											
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,605,030.00	4,499,540.10	2.680	2.699	AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,139,900.00	4,867,382.80	2.020	3.229	AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,045,150.00	4,869,140.63	1.660	2.758	AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	5,019,562.73	5,076,584.96	5,018,649.67	2.770	2.797	Aaa	08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	5,066,650.00	4,997,460.95	1.670	1.690	AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,195,500.00	4,998,590.50	3.300	3.332	Aaa	07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,291,895.00	2,249,916.08	2.520	2.535	Aaa	06/21/2023
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,151,500.00	4,998,834.50	1.630	1.643	Aaa	10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	3,840,172.48	3,897,890.27	3,839,667.11	2.660	2.681	AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,500,000.00	4,557,645.00	4,499,284.50	2.000	2.019	AAA	10/17/2022
Subtotal and Average			53,209,115.79		53,251,880.76	54,403,669.66	52,782,158.32		2.620		
Total and Average			516,881,891.45		516,803,268.70	534,385,375.56	517,227,232.60		1.812		