

CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2021

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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	10,394,400.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	5,028,050.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,645,200.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,728,500.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,662,900.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,956,300.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	15,407,771.87	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,892,200.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133EK6D3	11125	FFCB		11/19/2019	20,000,000.00	20,231,200.00	19,981,400.00	1.570	1.618	Aaa	AA+	11/08/2021
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,022,650.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3133ELV92	11344	FFCB		08/04/2020	20,000,000.00	19,961,600.00	20,143,200.00	0.770	0.665	Aaa	AA+	07/20/2027
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,007,950.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,924,800.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	11,531,200.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
3130AHJY0	11118	FHLB		11/08/2019	10,000,000.00	10,121,600.00	9,982,900.00	1.625	1.711	Aaa	AA+	11/19/2021
3130AHKT9	11187	FHLB		02/04/2020	10,000,000.00	10,850,400.00	10,317,100.00	2.125	1.773	Aaa	AA+	12/14/2029
3134GV7M4	11332	FHLMC		07/21/2020	5,000,000.00	5,001,250.00	5,000,000.00	0.340	0.340	Aaa	AA+	04/21/2023
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	10,063,900.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,499,900.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
3136G4F65	11340	FNMA		07/30/2020	20,000,000.00	19,974,800.00	19,997,000.00	0.570	0.573	Aaa	AA+	07/30/2025
Subtotal and Average			224,560,807.90		223,877,000.00	233,906,571.87	224,560,807.90		1.871			
Federal Agency Discounts												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,989,650.00	14,986,350.00	0.090	0.093	P-1	A-1+	12/10/2021
Subtotal and Average			14,986,350.00		15,000,000.00	14,989,650.00	14,986,350.00		0.093			
Treasury Notes												
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,135,900.00	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	10,041,400.00	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	10,146,900.00	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	10,216,400.00	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	10,041,400.00	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	10,216,400.00	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	10,268,000.00	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	10,343,000.00	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	10,268,000.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			89,443,359.38		90,000,000.00	91,677,400.00	89,443,359.38		1.774			
Treasury Bills												
912796B65	11376	U.S. Treasury		09/02/2020	10,000,000.00	10,000,000.00	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	9,998,500.00	9,994,896.81	0.101	0.104	P-1	A-1+	04/29/2021
912796F20	11497	U.S. Treasury		01/13/2021	20,000,000.00	19,997,400.00	19,995,088.80	0.085	0.087	P-1	A-1+	04/27/2021
Subtotal and Average			37,565,636.39		40,000,000.00	39,995,900.00	39,985,170.36		0.099			
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,261,270.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,373,200.00	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	10,575,800.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,892,200.00	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	5,110,250.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,114,100.00	4,885,550.00	2.500	3.201	A2	A	01/27/2022
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,378,350.00	5,198,300.00	2.900	1.933	A1	AA-	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,118,300.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,149,750.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,149,150.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
89236TCZ6	10994	Toyota		08/15/2019	10,000,000.00	10,031,900.00	9,985,700.00	1.900	1.988	A1	A+	04/08/2021
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,105,500.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,184,100.00	5,096,850.00	2.950	2.268	A1	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,064,420.00	1,997,700.00	1.450	1.474	A1	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,152,000.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			95,795,950.00		95,000,000.00	98,660,290.00	95,795,950.00		2.242			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,633,850.15	1,633,850.15	1,633,850.15	0.030	0.030	Aaa	AAA	
Subtotal and Average			3,042,434.71		1,633,850.15	1,633,850.15	1,633,850.15		0.030			
Asset-Backed Securities												
02007TAC9	11250	Ally - ABS		03/27/2020	2,735,000.00	2,775,915.60	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	5,182,550.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	230,352.74	230,836.48	230,350.44	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	4,599,360.00	4,499,540.10	2.680	2.699	AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	5,000,000.00	5,122,900.00	4,867,382.80	2.020	3.229	AAA	11/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	5,040,050.00	4,869,140.63	1.660	2.758	AAA	06/17/2024
233871AC6	10890	Daimler - ABS		04/17/2019	4,488,625.89	4,540,693.95	4,487,809.41	2.770	2.797	Aaa	08/15/2022
36259KAD9	11266	GM Financial Auto Lease - ABS		04/27/2020	5,000,000.00	5,063,900.00	4,997,460.95	1.670	1.690	AAA	12/20/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,196,000.00	4,998,590.50	3.300	3.332	Aaa	07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,289,037.50	2,249,916.08	2.520	2.535	Aaa	06/21/2023
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,147,700.00	4,998,834.50	1.630	1.643	Aaa	10/21/2026
44932NAD2	10882	Hyundai - ABS		04/10/2019	3,545,919.28	3,598,611.64	3,545,452.64	2.660	2.681	AAA	06/15/2023
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	4,500,000.00	4,552,785.00	4,499,284.50	2.000	2.019	AAA	10/17/2022
Subtotal and Average			52,289,788.39		52,249,897.91	53,340,340.17	51,780,312.55		2.619		
Total and Average			517,684,326.78		517,760,748.06	534,204,002.19	518,185,800.34		1.804		