

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

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												
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	9,905,000.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	9,890,900.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	9,833,900.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,687,100.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,134,719.27	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,123,100.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,071,800.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,666,000.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	15,794,000.00	19,992,800.00	1.050	1.049	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	13,962,000.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	15,758,660.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,670,800.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,434,600.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			155,992,522.90		155,877,000.00	143,932,579.27	155,992,522.90		1.934			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,280,400.00	20,743,750.00	1.625	0.884	Aaa	AA+	05/15/2026
912828XB1	11537	U.S. Treasury		03/25/2021	20,000,000.00	18,944,600.00	21,229,687.60	2.125	0.619	Aaa	AA+	05/15/2025
91282CCC3	11569	U.S. Treasury		06/16/2021	20,000,000.00	18,736,000.00	19,962,500.00	0.250	0.315	Aaa	AA+	05/15/2024
91282CAW1	11570	U.S. Treasury		06/16/2021	20,000,000.00	19,117,200.00	20,015,625.00	0.250	0.218	Aaa	AA+	11/15/2023
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	17,711,800.00	19,704,687.60	0.250	0.602	Aaa	AA+	10/31/2025
912828YV6	11631	U.S. Treasury		08/05/2021	20,000,000.00	18,868,000.00	20,728,906.26	1.500	0.394	Aaa	AA+	11/30/2024
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	8,483,200.00	9,821,484.40	0.500	0.815	Aaa	AA+	05/31/2027
912828YU8	11640	U.S. Treasury		08/18/2021	10,000,000.00	9,046,100.00	10,422,656.25	1.625	0.806	Aaa	AA+	11/30/2026
91282CAY7	11652	U.S. Treasury		08/27/2021	10,000,000.00	8,405,900.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
91282CCX7	11726	U.S. Treasury		12/07/2021	15,000,000.00	13,915,500.00	14,813,085.94	0.375	0.831	Aaa	AA+	09/15/2024
91282CDM0	11729	U.S. Treasury		12/15/2021	20,000,000.00	19,141,400.00	19,941,406.20	0.500	0.651	Aaa	AA+	11/30/2023
912828ZC7	11763	U.S. Treasury		01/31/2022	40,000,000.00	37,146,800.00	39,634,375.20	1.125	1.430	Aaa	AA+	02/28/2025
912828VB3	11786	U.S. Treasury		02/15/2022	15,000,000.00	14,786,700.00	15,079,101.60	1.750	1.321	Aaa	AA+	05/15/2023
912828TY6	9786	U.S. Treasury		08/15/2017	10,000,000.00	9,982,200.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022
912828TY6	9891	U.S. Treasury		09/22/2017	10,000,000.00	9,982,200.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			261,612,891.05		260,000,000.00	242,548,000.00	261,612,891.05		0.869			
Treasury Bills												
912796YF0	11880	U.S. Treasury		07/06/2022	13,000,000.00	12,979,850.00	12,918,230.00	2.040	2.110	P-1	A-1+	10/25/2022

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Treasury Bills												
912796XT1	11890	U.S. Treasury		08/04/2022	25,000,000.00	24,703,500.00	24,634,736.11	2.890	3.015	P-1	A-1+	02/02/2023
Subtotal and Average			37,552,966.11		38,000,000.00	37,683,350.00	37,552,966.11		2.704			
Corporate Notes												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,910,350.00	5,070,450.00	3.000	2.680	Aaa	AA+	02/09/2024
06051GEU9	10991	Bank of America		08/07/2019	10,000,000.00	9,975,100.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,114,400.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,368,700.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,886,650.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	8,733,900.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,488,100.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	3,989,440.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,362,750.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			69,641,739.67		64,000,000.00	59,829,390.00	65,328,510.00		1.552			
Commercial Paper Discounts												
07644BQF2	11907	Bedford Row		08/18/2022	15,000,000.00	14,713,350.00	14,683,016.70	3.640	3.841	P-1	A-1+	03/15/2023
89116FRU6	11892	Toronto Dominion Hdg		08/04/2022	15,000,000.00	14,636,100.00	14,598,387.50	3.610	3.808	P-1	A-1+	04/28/2023
Subtotal and Average			29,281,404.20		30,000,000.00	29,349,450.00	29,281,404.20		3.825			
Negotiable Certificates of Deposit												
78015JEE3	11939	Royal Bank of Canada		09/16/2022	15,000,000.00	14,984,700.00	15,000,000.00	4.570	4.577	P-1	A-1+	07/19/2023
Subtotal and Average			7,500,000.00		15,000,000.00	14,984,700.00	15,000,000.00		4.577			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			3,933,614.65	3,933,614.65	3,933,614.65	2.760	2.760	Aaa	AAA	
Subtotal and Average			6,792,253.54		3,933,614.65	3,933,614.65	3,933,614.65		2.760			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	4,998,500.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,232,800.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,571,500.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
Subtotal and Average			24,854,118.00		25,000,000.00	23,802,800.00	24,854,118.00		2.204			

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Total and Average			593,227,895.46		591,810,614.65	556,063,883.92	593,556,026.91		1.648	