

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

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	10,202,400.00	10,000,000.00	1.700	1.700			09/27/2023
31422BE89	11444	FAMCA		11/06/2020	5,000,000.00	4,949,650.00	5,018,695.00	0.420	0.316			06/19/2024
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,371,500.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,432,000.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,394,000.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,568,000.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,792,604.46	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	10,523,000.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ELXN9	11264	FFCB		04/27/2020	5,000,000.00	5,000,350.00	4,994,160.00	0.375	0.414	Aaa	AA+	04/27/2023
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,999,600.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,560,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	19,382,400.00	19,992,800.00	1.000	1.004	Aaa	AA+	02/24/2031
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	10,213,400.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			139,324,114.57		133,877,000.00	137,389,504.46	133,997,807.90		1.999			
Federal Agency Discounts												
313385QH2	11461	FHLB		12/11/2020	15,000,000.00	14,999,850.00	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	14,999,850.00	14,986,350.00		0.093			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	20,440,600.00	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	20,796,800.00	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	19,777,400.00	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	19,882,800.00	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	19,389,800.00	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	20,389,800.00	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	9,617,600.00	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	10,235,900.00	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	9,623,800.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
91282CBE0	11692	U.S. Treasury		10/28/2021	10,000,000.00	9,897,700.00	9,904,687.50	0.125	0.559	Aaa	AA+	01/15/2024
912828XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	10,081,300.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
912828XR6	9722	U.S. Treasury		07/27/2017	10,000,000.00	10,081,300.00	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	10,130,100.00	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	10,181,600.00	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	10,130,100.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022

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Subtotal and Average			231,274,479.42		210,000,000.00	210,656,600.00	211,876,953.37		0.875			
Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	9,104,220.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,211,050.00	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	10,295,000.00	10,356,000.00	3.300	2.215	A2	A-	01/11/2023
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	15,410,100.00	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	5,011,400.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	5,016,650.00	4,885,550.00	2.500	3.201	A3	A-	01/27/2022
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,914,550.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	5,217,800.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,033,600.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,057,750.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,788,300.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
89236TEC5	10947	Toyota		06/12/2019	5,000,000.00	5,065,600.00	4,983,650.00	2.150	2.255	A1	A+	09/08/2022
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,006,750.00	4,898,050.00	2.625	3.252	A2	A+	01/24/2022
91159JAA4	10984	US Bancorp		07/31/2019	5,000,000.00	5,068,050.00	5,096,850.00	2.950	2.268	A2	A-	07/15/2022
91159HHZ6	11283	US Bancorp		05/12/2020	2,000,000.00	2,014,960.00	1,997,700.00	1.450	1.474	A2	A+	05/12/2025
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	4,073,320.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,943,450.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			105,726,150.00		105,000,000.00	106,232,550.00	105,726,150.00		2.044			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			36,360,761.89	36,360,761.89	36,360,761.89	0.025	0.025	Aaa	AAA	
Subtotal and Average			20,722,063.96		36,360,761.89	36,360,761.89	36,360,761.89		0.025			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,085,500.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
02582JJR2	11705	American Express - ABS		11/17/2021	2,000,000.00	1,990,360.00	1,999,687.60	0.900	0.908	Aaa		11/16/2026
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	2,229,048.43	2,253,322.77	2,228,820.62	2.680	2.699		AAA	03/15/2024
14315WAD2	11249	Carmax Auto - ABS		03/27/2020	4,256,248.45	4,302,513.87	4,143,358.10	2.020	3.229		AAA	11/15/2024
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	10,001,400.00	9,998,622.00	1.040	1.048		AAA	11/16/2026
233871AC6	10890	Daimler - ABS		04/17/2019	225,203.51	225,415.20	225,162.55	2.770	2.797	Aaa		08/15/2022
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,057,550.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43813RAD9	11230B	Honda - ABS		02/26/2020	5,000,000.00	5,064,950.00	4,998,834.50	1.630	1.643	Aaa		10/21/2026
58769QAC5	11129	Mercedes Benz - ABS		11/20/2019	1,579,597.90	1,583,325.75	1,579,346.74	2.000	2.019		AAA	10/17/2022
98163JAC9	11622	World Omni - ABS		07/21/2021	3,250,000.00	3,230,337.50	3,249,614.55	0.420	0.428	Aaa		08/15/2024

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Subtotal and Average			28,167,756.03		38,540,098.29	38,794,675.09	38,278,287.16		2.034	
Total and Average			540,200,913.97		538,777,860.18	544,433,941.44	541,226,310.32		1.385	