

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Non-Callables</b>												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,129,800.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	20,003,000.00	19,987,600.00	0.625	0.656	Aaa	AA+	05/22/2017
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	5,006,100.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
3130A0C65	7325	FHLB		11/15/2013	10,000,000.00	10,007,800.00	9,971,400.00	0.625	0.718	Aaa	AA+	12/28/2016
313380FB8	8406	FHLB		10/01/2015	20,000,000.00	20,296,600.00	20,086,800.00	1.375	1.262	Aaa	AA+	09/13/2019
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,211,400.00	20,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,259,600.00	19,997,000.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	20,070,600.00	19,767,600.00	0.875	1.165	Aaa	AA+	12/20/2017
<b>Subtotal and Average</b>			<b>134,764,800.00</b>		<b>135,000,000.00</b>	<b>135,984,900.00</b>	<b>134,764,800.00</b>		<b>1.105</b>			
<b>Federal Agency Callables</b>												
3136G2LC9	8689	FNMA		01/20/2016	5,000,000.00	5,011,900.00	5,038,000.00	2.000	1.699	Aaa	AA+	08/24/2018
<b>Subtotal and Average</b>			<b>5,038,000.00</b>		<b>5,000,000.00</b>	<b>5,011,900.00</b>	<b>5,038,000.00</b>		<b>1.699</b>			
<b>Treasury Notes</b>												
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,993,800.00	19,595,312.50	0.500	1.080	Aaa	AA+	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,330,400.00	19,912,500.00	1.375	1.478	Aaa	AA+	09/30/2018
912828TW0	8341	US Treasury		09/03/2015	20,000,000.00	20,048,400.00	19,974,218.80	0.750	0.810	Aaa	AA+	10/31/2017
912828XK1	8350	US Treasury		09/09/2015	20,000,000.00	20,107,800.00	19,923,437.50	0.875	1.012	Aaa	AA+	07/15/2018
912828K82	8417	US Treasury		10/05/2015	20,000,000.00	20,160,200.00	20,106,250.00	1.000	0.812	Aaa	AA+	08/15/2018
<b>Subtotal and Average</b>			<b>99,511,718.80</b>		<b>100,000,000.00</b>	<b>100,640,600.00</b>	<b>99,511,718.80</b>		<b>1.038</b>			
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	5,012,300.00	4,900,850.00	1.000	1.573	Aa1	AA+	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	5,017,450.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,514,925.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	5,008,250.00	5,016,100.00	1.104	1.031	Aa2	AA-	12/05/2017
25468PCV6	6955	Disney		03/22/2013	3,000,000.00	3,013,410.00	3,001,920.00	1.100	1.086	A2	A	12/01/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,042,570.00	3,001,890.00	1.625	1.610	A1	AA+	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	5,048,950.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
458140AL4	6782	Intel		12/28/2012	2,000,000.00	2,011,860.00	1,996,220.00	1.350	1.389	A1	A+	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,011,670.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,008,040.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
68389XAN5	6900	Oracle		02/21/2013	4,000,000.00	4,014,160.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,023,650.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,311,204.80	5,231,571.58	1.350	1.600	A1	A	05/15/2018

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June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Corporate Notes</b>												
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,168,550.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,063,000.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,010,140.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	5,094,900.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
<b>Subtotal and Average</b>			<b>64,784,926.58</b>		<b>64,780,000.00</b>	<b>65,375,029.80</b>	<b>64,784,926.58</b>		<b>1.435</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			4,978,625.87	4,978,625.87	4,978,625.87	0.300	0.300	Aaa	AAA	
<b>Subtotal and Average</b>			<b>4,136,312.24</b>		<b>4,978,625.87</b>	<b>4,978,625.87</b>	<b>4,978,625.87</b>		<b>0.300</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP		07/01/2015	0.00	0.00	0.00	0.188	0.188			
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>			
<b>Asset-Backed Securities</b>												
05581QAD0	8447	BMW - ABS		10/14/2015	5,000,000.00	5,019,800.00	4,999,914.50	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	5,008,250.00	5,002,148.44	1.280	1.240	Aaa		05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	4,861,768.05	4,857,003.52	4,857,210.14	0.890	0.916	Aaa	AAA	08/17/2018
161571GJ7	8438	Chase Issuance Trust - ABS		10/08/2015	5,000,000.00	5,010,000.00	5,017,773.45	1.150	0.884	Aaa	AAA	01/15/2019
14041NEM9	8076	Capital One - ABS		03/31/2015	5,000,000.00	5,003,050.00	5,007,421.88	0.960	0.873		AAA	09/16/2019
36159JDQ1	8066	GE Cap Credit Card - ABS		03/27/2015	5,000,000.00	5,010,750.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	5,000,000.00	5,004,150.00	4,999,232.50	1.040	1.051		AAA	02/21/2019
44890LAD6	7936	Hyundai - ABS		02/05/2015	4,525,712.55	4,526,119.86	4,532,783.98	1.010	0.902	Aaa	AAA	02/15/2019
44890YAB2	8109	Hyundai - ABS		04/22/2015	1,763,923.72	1,763,129.95	1,763,866.22	0.690	0.693		AAA	04/16/2018
41283YAD9	8177	Harley-Davidson - ABS		06/05/2015	5,000,000.00	4,990,000.00	4,989,062.50	0.870	0.959	Aaa		07/15/2019
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	5,000,000.00	5,011,700.00	4,991,015.65	1.420	1.487	Aaa	AAA	09/16/2019
89236WAC2	8012	Toyota - ABS		03/04/2015	4,500,000.00	4,508,100.00	4,499,319.60	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen - ABS		04/16/2015	1,875,066.50	1,872,291.40	1,874,041.08	0.700	0.704		AAA	04/20/2018
<b>Subtotal and Average</b>			<b>58,056,122.51</b>		<b>57,526,470.82</b>	<b>57,584,344.73</b>	<b>57,509,961.82</b>		<b>1.099</b>			
<b>Total and Average</b>			<b>366,291,880.13</b>		<b>367,285,096.69</b>	<b>369,575,400.40</b>	<b>366,588,033.07</b>		<b>1.141</b>			