

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2017**

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 Non-Callables												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,053,800.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	20,005,400.00	19,987,600.00	0.625	0.656	Aaa	AA+	05/22/2017
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,980,350.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
313380FB8	8406	FHLB		10/01/2015	20,000,000.00	19,959,400.00	20,086,800.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,963,500.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3137EAEC9	9085	FHLMC		08/12/2016	5,000,000.00	4,820,100.00	4,974,600.00	1.125	1.230	Aaa	AA+	08/12/2021
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,070,800.00	19,997,000.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,995,000.00	19,767,600.00	0.875	1.165	Aaa	AA+	12/20/2017
Subtotal and Average			112,346,245.16		120,000,000.00	119,848,350.00	119,730,800.00		1.152			
Treasury Notes												
912828TG5	7386	U.S. Treasury		01/07/2014	20,000,000.00	19,985,200.00	19,595,312.50	0.500	1.080	Aaa	AA+	07/31/2017
912828RH5	7541	U.S. Treasury		05/02/2014	20,000,000.00	20,086,800.00	19,912,500.00	1.375	1.478	Aaa	AA+	09/30/2018
912828TW0	8341	U.S. Treasury		09/03/2015	15,000,000.00	14,997,600.00	14,980,664.10	0.750	0.810	Aaa	AA+	10/31/2017
912828XK1	8350	U.S. Treasury		09/09/2015	10,000,000.00	9,978,500.00	9,961,718.75	0.875	1.012	Aaa	AA+	07/15/2018
912828L32	9075	U.S. Treasury		08/08/2016	20,000,000.00	19,817,200.00	20,281,250.00	1.375	1.021	Aaa	AA+	08/31/2020
912828U73	9311	U.S. Treasury		01/04/2017	10,000,000.00	9,980,900.00	9,967,968.75	1.375	1.486	Aaa	AA+	12/15/2019
912828Q52	9312	U.S. Treasury		01/04/2017	10,000,000.00	9,909,800.00	9,901,953.13	0.875	1.313	Aaa	AA+	04/15/2019
Subtotal and Average			111,997,498.78		105,000,000.00	104,756,000.00	104,601,367.23		1.160			
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,983,150.00	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	5,000,100.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,498,050.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,992,500.00	5,016,100.00	1.104	1.031	Aa2	AA-	12/05/2017
25468PCV6	6955	Disney		03/22/2013	3,000,000.00	2,997,390.00	3,001,920.00	1.100	1.086	A2	A	12/01/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,008,040.00	3,001,890.00	1.625	1.610	A1	AA-	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	5,000,600.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
458140AL4	6782	Intel		12/28/2012	2,000,000.00	2,002,600.00	1,996,220.00	1.350	1.389	A1	A+	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,000,900.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,997,180.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
68389XAN5	6900	Oracle		02/21/2013	4,000,000.00	4,001,400.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,007,350.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,269,176.00	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,075,250.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019

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Corporate Notes												
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,018,120.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,996,920.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	5,022,250.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
Subtotal and Average			64,784,926.58		64,780,000.00	64,870,976.00	64,784,926.58		1.435			
Commercial Paper Discounts												
06538BP15	9325	Bank Tokyo-Mit		01/10/2017	8,000,000.00	8,000,000.00	7,996,480.00	0.720	0.730	P-1	A-1	02/01/2017
Subtotal and Average			5,674,921.29		8,000,000.00	8,000,000.00	7,996,480.00		0.730			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			7,512,619.41	7,512,619.41	7,512,619.41	0.460	0.460	Aaa	AAA	
Subtotal and Average			5,923,983.81		7,512,619.41	7,512,619.41	7,512,619.41		0.460			
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP		07/01/2016	0.00	0.00	0.00	0.188	0.188			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Asset-Backed Securities												
05581QAD0	8447	BMW - ABS		10/14/2015	5,000,000.00	5,002,550.00	4,999,914.50	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,999,500.00	5,002,148.44	1.280	1.240	Aaa		05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	2,230,001.20	2,228,863.90	2,227,910.57	0.890	0.916	Aaa	AAA	08/17/2018
161571GJ7	8438	Chase Issuance Trust - ABS		10/08/2015	0.00	0.00	0.00	1.150	0.884	Aaa	AAA	01/15/2019
36159JDQ1	8066	GE Cap Credit Card - ABS		03/27/2015	5,000,000.00	4,990,950.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	4,120,791.50	4,116,011.38	4,120,158.96	1.040	1.051		AAA	02/21/2019
44890LAD6	7936	Hyundai - ABS		02/05/2015	1,200,493.75	1,200,277.66	1,202,369.52	1.010	0.902	Aaa	AAA	02/15/2019
44890YAB2	8109	Hyundai - ABS		04/22/2015	0.00	0.00	0.00	0.690	0.693		AAA	04/16/2018
41283YAD9	8177	Harley-Davidson - ABS		06/05/2015	2,905,029.85	2,904,826.50	2,898,675.10	0.870	0.959	Aaa		07/15/2019
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	4,972,041.10	4,974,825.44	4,963,106.99	1.420	1.487	Aaa	AAA	09/16/2019
89236WAC2	8012	Toyota - ABS		03/04/2015	3,322,592.90	3,320,765.47	3,322,090.52	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen - ABS		04/16/2015	475,047.10	474,752.57	474,787.31	0.700	0.704		AAA	04/20/2018
Subtotal and Average			37,946,050.32		34,225,997.40	34,213,322.92	34,187,333.79		1.243			

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Total and Average			338,673,625.94		339,518,616.81	339,201,268.33	338,813,527.01		1.192		