

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2017**

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	20,042,600.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	19,999,800.00	19,987,600.00	0.625	0.656	Aaa	AA+	05/22/2017
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,985,850.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
313380FB8	8406	FHLB		10/01/2015	20,000,000.00	19,959,200.00	20,086,800.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,967,800.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3137EAEC9	9085	FHLMC		08/12/2016	5,000,000.00	4,834,050.00	4,974,600.00	1.125	1.230	Aaa	AA+	08/12/2021
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,068,400.00	19,997,000.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	20,002,800.00	19,767,600.00	0.875	1.165	Aaa	AA+	12/20/2017
<b>Subtotal and Average</b>			<b>119,730,800.00</b>		<b>120,000,000.00</b>	<b>119,860,500.00</b>	<b>119,730,800.00</b>		<b>1.152</b>			
<b>Treasury Notes</b>												
912828TG5	7386	U.S. Treasury		01/07/2014	20,000,000.00	19,986,000.00	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	20,082,000.00	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	14,996,550.00	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	9,975,800.00	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	19,829,600.00	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	9,983,200.00	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	9,918,800.00	9,901,953.13	0.875	1.313	Aaa	AA+	04/15/2019
<b>Subtotal and Average</b>			<b>104,601,367.23</b>		<b>105,000,000.00</b>	<b>104,771,950.00</b>	<b>104,601,367.23</b>		<b>1.160</b>			
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,984,700.00	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	4,995,100.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,497,250.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,994,800.00	5,016,100.00	1.104	1.031	Aa2	AA-	12/05/2017
25468PCV6	6955	Disney		03/22/2013	3,000,000.00	2,999,010.00	3,001,920.00	1.100	1.086	A2	A	12/01/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,009,240.00	3,001,890.00	1.625	1.610	A1	AA-	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	5,005,450.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
458140AL4	6782	Intel		12/28/2012	2,000,000.00	2,001,960.00	1,996,220.00	1.350	1.389	A1	A+	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,000,270.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,997,540.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
68389XAN5	6900	Oracle		02/21/2013	4,000,000.00	4,003,280.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,005,150.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,273,241.60	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,076,650.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019

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<b>Corporate Notes</b>												
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,022,230.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,998,200.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	5,024,500.00	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>64,888,571.60</b>	<b>64,784,926.58</b>		<b>1.435</b>			
<b>Commercial Paper Discounts</b>												
06538BQ14	9408	Bank Tokyo-Mit		02/03/2017	15,000,000.00	15,000,000.00	14,992,200.00	0.720	0.000	P-1	A-1	03/01/2017
<b>Subtotal and Average</b>			<b>13,921,328.57</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>14,992,200.00</b>		<b>0.000</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			3,047,671.62	3,047,671.62	3,047,671.62	0.480	0.480	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,665,739.64</b>		<b>3,047,671.62</b>	<b>3,047,671.62</b>	<b>3,047,671.62</b>		<b>0.480</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP		07/01/2016	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	5,002,250.00	4,999,914.50	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,998,600.00	5,002,148.44	1.280	1.240	Aaa		05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	1,907,452.30	1,906,708.39	1,905,664.06	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	4,988,600.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	3,776,268.60	3,771,774.84	3,775,688.94	1.040	1.051		AAA	02/21/2019
44890LAD6	7936	Hyundai - ABS		02/05/2015	803,984.60	803,855.96	805,240.83	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	2,623,822.15	2,623,297.39	2,618,082.54	0.870	0.959	Aaa		07/15/2019
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	4,528,995.50	4,532,029.93	4,520,857.48	1.420	1.487	Aaa	AAA	09/16/2019
89236WAC2	8012	Toyota - ABS		03/04/2015	3,030,884.49	3,028,671.94	3,030,426.22	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen - ABS		04/16/2015	229,640.30	229,569.11	229,514.72	0.700	0.704		AAA	04/20/2018
<b>Subtotal and Average</b>			<b>33,151,895.12</b>		<b>31,901,047.94</b>	<b>31,885,357.56</b>	<b>31,863,709.61</b>		<b>1.256</b>			

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Total and Average			338,856,057.14		339,728,719.56	339,454,050.78	339,020,675.04		1.161		