

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
May 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
<b>Federal Agency Non-Callables</b>												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,003,600.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,981,300.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,996,200.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,991,500.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,986,800.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3136G0PM7	6397	FNMA		06/27/2012	10,000,000.00	10,013,300.00	9,998,500.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	10,000,000.00	9,984,400.00	9,883,800.00	0.875	1.165	Aaa	AA+	12/20/2017
<b>Subtotal and Average</b>			<b>114,822,829.03</b>		<b>75,000,000.00</b>	<b>74,957,100.00</b>	<b>74,841,500.00</b>		<b>1.273</b>			
<b>Treasury Notes</b>												
912828RH5	7541	U.S. Treasury		05/02/2014	20,000,000.00	20,039,800.00	19,912,500.00	1.375	1.478	Aaa	AA+	09/30/2018
912828L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,959,000.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
912828U73	9311	U.S. Treasury		01/04/2017	10,000,000.00	10,005,100.00	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	9,927,300.00	9,901,953.13	0.875	1.313	Aaa	AA+	04/15/2019
912828UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,922,700.00	9,880,468.75	1.125	1.534	Aaa	AA+	03/31/2020
912828VF4	9574	U.S. Treasury		05/03/2017	10,000,000.00	9,976,600.00	9,967,187.50	1.375	1.484	Aaa	AA+	05/31/2020
912828M98	9581	U.S. Treasury		05/08/2017	10,000,000.00	10,025,800.00	9,984,375.00	1.625	1.670	Aaa	AA+	11/30/2020
912828U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	10,019,500.00	10,008,203.13	1.750	1.731	Aaa	AA+	11/30/2021
912828R77	9598	U.S. Treasury		05/23/2017	10,000,000.00	9,898,400.00	9,888,671.88	1.375	1.662	Aaa	AA+	05/31/2021
912828G53	9604	U.S. Treasury		05/30/2017	10,000,000.00	10,071,500.00	10,058,203.13	1.875	1.740	Aaa	AA+	11/30/2021
912828XE5	9605	U.S. Treasury		05/30/2017	10,000,000.00	10,014,500.00	10,008,593.80	1.500	1.471	Aaa	AA+	05/31/2020
912828XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	10,000,400.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
912828M98	9608	U.S. Treasury		05/31/2017	10,000,000.00	10,025,800.00	10,020,703.13	1.625	1.564	Aaa	AA+	11/30/2020
912828R77	9609	U.S. Treasury		05/31/2017	10,000,000.00	9,898,400.00	9,891,796.88	1.375	1.656	Aaa	AA+	05/31/2021
<b>Subtotal and Average</b>			<b>113,354,813.52</b>		<b>150,000,000.00</b>	<b>149,784,800.00</b>	<b>149,613,671.96</b>		<b>1.538</b>			
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,984,800.00	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	4,996,500.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,499,425.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,994,850.00	5,016,100.00	1.104	1.031	Aa2	AA-	12/05/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,005,880.00	3,001,890.00	1.625	1.610	A1	AA-	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	5,005,850.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,997,900.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,996,560.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018

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<b>Corporate Notes</b>												
68389XAN5	6900	Oracle		02/21/2013	4,000,000.00	3,998,640.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,002,700.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,274,667.20	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,072,200.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,016,530.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,996,880.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	5,028,550.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
<b>Subtotal and Average</b>			<b>64,462,465.93</b>		<b>59,780,000.00</b>	<b>59,871,932.20</b>	<b>59,786,786.58</b>		<b>1.454</b>			
<b>Commercial Paper Discounts</b>												
06538BT29	9575	Bank Tokyo-Mit		05/03/2017	16,000,000.00	15,999,680.00	15,987,333.33	0.950	0.964	P-1	A-1	06/02/2017
<b>Subtotal and Average</b>			<b>15,987,341.93</b>		<b>16,000,000.00</b>	<b>15,999,680.00</b>	<b>15,987,333.33</b>		<b>0.964</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			16,529,042.49	16,529,042.49	16,529,042.49	0.710	0.710	Aaa	AAA	
<b>Subtotal and Average</b>			<b>6,730,667.51</b>		<b>16,529,042.49</b>	<b>16,529,042.49</b>	<b>16,529,042.49</b>		<b>0.710</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	5,000,800.00	4,999,914.50	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	3,803,083.60	3,801,182.06	3,804,717.74	1.280	1.240	Aaa		05/15/2019
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	4,994,450.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	2,786,062.85	2,782,468.83	2,785,635.19	1.040	1.051	Aaa	AAA	02/21/2019
44890LAD6	7936	Hyundai - ABS		02/05/2015	0.00	0.00	0.00	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	1,737,049.30	1,736,719.26	1,733,249.50	0.870	0.959	Aaa		07/15/2019
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	3,266,413.80	3,266,642.45	3,260,544.48	1.420	1.487	Aaa	AAA	09/16/2019
89236WAC2	8012	Toyota - ABS		03/04/2015	2,221,056.70	2,219,368.70	2,220,720.88	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen - ABS		04/16/2015	0.00	0.00	0.00	0.700	0.704		AAA	04/20/2018
<b>Subtotal and Average</b>			<b>24,602,125.30</b>		<b>23,813,666.25</b>	<b>23,801,631.30</b>	<b>23,780,954.17</b>		<b>1.314</b>			

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Total and Average			339,960,243.23		341,122,708.74	340,944,185.99	340,539,288.53		1.382		