

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2018**

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>												
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,992,400.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,874,200.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,877,000.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,868,000.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3136G0PM7	6397	FNMA		06/27/2012	10,000,000.00	9,989,900.00	9,998,500.00	1.365	1.368	Aaa	AA+	06/27/2018
<b>Subtotal and Average</b>			<b>44,996,500.00</b>		<b>45,000,000.00</b>	<b>44,601,500.00</b>	<b>44,996,500.00</b>		<b>1.332</b>			
<b>Federal Agency Callables</b>												
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,766,800.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>9,766,800.00</b>	<b>10,000,000.00</b>		<b>1.800</b>			
<b>Treasury Notes</b>												
912828RH5	7541	U.S. Treasury		05/02/2014	20,000,000.00	19,946,200.00	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	9,781,600.00	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	9,862,100.00	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	9,866,000.00	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	9,777,000.00	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	9,809,000.00	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	9,819,100.00	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	9,753,900.00	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	9,684,000.00	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	9,804,700.00	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	9,838,300.00	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	9,700,800.00	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	9,819,100.00	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	9,684,000.00	9,891,796.88	1.375	1.656	Aaa	AA+	05/31/2021
912828XR6	9722	U.S. Treasury		07/27/2017	10,000,000.00	9,700,800.00	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	9,601,200.00	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	9,536,300.00	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	9,601,200.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
<b>Subtotal and Average</b>			<b>189,227,734.44</b>		<b>190,000,000.00</b>	<b>185,585,300.00</b>	<b>189,227,734.44</b>		<b>1.603</b>			
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,992,050.00	4,900,850.00	1.000	1.573	Aa1	AA+	05/03/2018
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	4,938,450.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022

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<b>Corporate Notes</b>												
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,999,040.00	3,001,890.00	1.625	1.610	A2	A	04/02/2018
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,952,750.00	4,964,000.00	2.000	2.363	A2	A+	02/14/2020
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	4,999,600.00	4,993,300.00	1.500	1.546	A2	A+	03/13/2018
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,896,150.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,272,027.20	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,004,550.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,997,360.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,997,720.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	4,985,350.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
<b>Subtotal and Average</b>			<b>49,659,051.26</b>		<b>48,280,000.00</b>	<b>48,035,047.20</b>	<b>48,373,141.58</b>		<b>1.818</b>			
<b>Commercial Paper Discounts</b>												
06538CBF7	10114	Bank Tokyo-Mit		01/12/2018	10,000,000.00	9,994,200.00	9,985,361.11	1.550	1.574	P-1	A-1	02/15/2018
<b>Subtotal and Average</b>			<b>10,309,726.52</b>		<b>10,000,000.00</b>	<b>9,994,200.00</b>	<b>9,985,361.11</b>		<b>1.574</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			4,022,318.60	4,022,318.60	4,022,318.60	1.240	1.240	Aaa	AAA	
<b>Subtotal and Average</b>			<b>3,498,469.11</b>		<b>4,022,318.60</b>	<b>4,022,318.60</b>	<b>4,022,318.60</b>		<b>1.240</b>			
<b>Asset-Backed Securities</b>												
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,492,020.00	3,499,965.00	2.350	2.362	Aaa	AAA	04/25/2022
05581QAD0	8447	BMW - ABS		10/14/2015	0.00	0.00	0.00	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	0.00	0.00	0.00	1.280	1.240	Aaa		05/15/2019
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,955,150.00	5,012,109.40	1.820	1.693		AAA	09/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	2,000,000.00	1,978,360.00	1,999,948.60	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	4,985,700.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
36159JDQ1	8066	GE Cap Credit Card - ABS		03/27/2015	5,000,000.00	4,997,600.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	644,937.50	644,221.62	644,838.50	1.040	1.051		AAA	02/21/2019
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	4,988,900.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	4,921,350.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	354,755.50	354,641.98	354,118.05	1.420	1.487	Aaa	AAA	09/16/2019
87165LAX9	9659	Synchrony Credit Card - ABS		06/21/2017	5,000,000.00	4,991,700.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
89236WAC2	8012	Toyota - ABS		03/04/2015	492,924.16	492,633.33	492,849.63	1.120	1.131	Aaa	AAA	02/15/2019
<b>Subtotal and Average</b>			<b>35,699,989.85</b>		<b>36,992,617.16</b>	<b>36,802,276.93</b>	<b>37,079,805.81</b>		<b>1.963</b>			

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Total and Average			343,391,471.18		344,294,935.76	338,807,442.73	343,684,861.54		1.637		