

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
December 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												
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,989,100.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,909,900.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,907,300.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,899,700.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3136G0PM7	6397	FNMA		06/27/2012	10,000,000.00	9,986,700.00	9,998,500.00	1.365	1.368	Aaa	AA+	06/27/2018
Subtotal and Average			51,054,312.90		45,000,000.00	44,692,700.00	44,996,500.00		1.332			
Federal Agency Callables												
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,859,400.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			10,000,000.00		10,000,000.00	9,859,400.00	10,000,000.00		1.800			
Treasury Notes												
912828RH5	7541	U.S. Treasury		05/02/2014	20,000,000.00	19,946,800.00	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	9,853,900.00	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	9,901,600.00	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	9,876,200.00	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	9,829,300.00	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	9,871,900.00	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	9,899,600.00	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	9,860,600.00	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	9,775,000.00	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	9,918,800.00	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	9,901,600.00	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	9,825,800.00	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	9,899,600.00	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	9,775,000.00	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	9,825,800.00	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	9,745,300.00	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	9,686,700.00	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	9,745,300.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			189,227,734.44		190,000,000.00	187,138,800.00	189,227,734.44		1.603			
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,987,650.00	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	4,998,100.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018

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Corporate Notes												
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	5,011,450.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,998,560.00	3,001,890.00	1.625	1.610	A1	A	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	4,998,200.00	4,993,300.00	1.500	1.546	A2	A+	03/13/2018
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,999,000.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,957,950.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,271,763.20	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,024,000.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,000,300.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,999,500.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	4,992,000.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
Subtotal and Average			51,009,640.29		50,280,000.00	50,238,473.20	50,362,401.58		1.714			
Commercial Paper Discounts												
06538CAB7	10045	Bank Tokyo-Mit		12/21/2017	12,000,000.00	11,995,440.00	11,989,430.00	1.510	1.532	P-1	A-1	01/11/2018
Subtotal and Average			6,189,423.55		12,000,000.00	11,995,440.00	11,989,430.00		1.532			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,058,400.57	1,058,400.57	1,058,400.57	1.200	1.200	Aaa	AAA	
Subtotal and Average			1,550,731.69		1,058,400.57	1,058,400.57	1,058,400.57		1.200			
Asset-Backed Securities												
05581QAD0	8447	BMW - ABS		10/14/2015	326,071.70	326,009.75	326,066.12	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	1,255,786.95	1,255,359.98	1,256,326.55	1.280	1.240	Aaa		05/15/2019
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,973,100.00	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	1,985,520.00	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	5,019,100.00	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	4,995,300.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	871,403.65	870,218.54	871,269.89	1.040	1.051		AAA	02/21/2019
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	5,014,600.00	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	4,964,650.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	665,470.05	665,203.86	664,274.29	1.420	1.487	Aaa	AAA	09/16/2019
87165LAX9	9659	Synchrony Credit Card - ABS		06/21/2017	5,000,000.00	4,998,350.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
89236WAC2	8012	Toyota - ABS		03/04/2015	667,964.67	667,463.70	667,863.67	1.120	1.131	Aaa	AAA	02/15/2019
Subtotal and Average			36,749,763.79		35,786,697.02	35,734,875.83	35,873,835.15		1.880			

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Total and Average			345,781,606.66		344,125,097.59	340,718,089.60	343,508,301.74		1.615		