

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| 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 | 4,995,000.00 | 4,993,200.00 | 0.750 | 0.818 | Aaa | AA+ | 04/18/2018 |
| 3133EHGA5 | 9525 | FFCB | | 04/21/2017 | 10,000,000.00 | 9,867,200.00 | 9,998,600.00 | 1.440 | 1.446 | Aaa | AA+ | 10/21/2019 |
| 313380FB8 | 8406 | FHLB | | 10/01/2015 | 10,000,000.00 | 9,866,300.00 | 10,043,400.00 | 1.375 | 1.262 | Aaa | AA+ | 09/13/2019 |
| 3130AA3R7 | 9372 | FHLB | | 01/30/2017 | 10,000,000.00 | 9,856,100.00 | 9,962,800.00 | 1.375 | 1.511 | Aaa | AA+ | 11/15/2019 |
| 3136G0PM7 | 6397 | FNMA | | 06/27/2012 | 10,000,000.00 | 9,987,700.00 | 9,998,500.00 | 1.365 | 1.368 | Aaa | AA+ | 06/27/2018 |
| Subtotal and Average | | | 44,996,500.00 | | 45,000,000.00 | 44,572,300.00 | 44,996,500.00 | | 1.332 | | | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134GBRR5 | 9615 | FHLMC | | 06/15/2017 | 10,000,000.00 | 9,738,500.00 | 10,000,000.00 | 1.800 | 1.800 | Aaa | AA+ | 06/15/2021 |
| Subtotal and Average | | | 10,000,000.00 | | 10,000,000.00 | 9,738,500.00 | 10,000,000.00 | | 1.800 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828RH5 | 7541 | U.S. Treasury | | 05/02/2014 | 20,000,000.00 | 19,933,600.00 | 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 | 9,761,300.00 | 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 | 9,848,800.00 | 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 | 9,860,600.00 | 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 | 9,761,700.00 | 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 | 9,789,800.00 | 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 | 9,794,500.00 | 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 | 9,716,400.00 | 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 | 9,655,500.00 | 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 | 9,764,500.00 | 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 | 9,817,600.00 | 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 | 9,657,800.00 | 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 | 9,794,500.00 | 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 | 9,655,500.00 | 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 | 9,657,800.00 | 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 | 9,555,500.00 | 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 | 9,484,400.00 | 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 | 9,555,500.00 | 9,860,937.50 | 1.625 | 1.910 | Aaa | AA+ | 11/15/2022 |
| Subtotal and Average | | | 189,227,734.44 | | 190,000,000.00 | 185,065,300.00 | 189,227,734.44 | | 1.603 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833AJ9 | 7739 | Apple | | 10/07/2014 | 5,000,000.00 | 4,991,100.00 | 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 | 4,891,100.00 | 5,066,700.00 | 2.600 | 2.278 | A1 | A | 02/07/2022 |

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|-----------------------------------|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|-----|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 36962G6W9 | 7294 | General Electric | | 10/31/2013 | 3,000,000.00 | 2,998,560.00 | 3,001,890.00 | 1.625 | 1.610 | A2 | A | 04/02/2018 |
| 02665WBM2 | 10133 | Honda | | 01/29/2018 | 5,000,000.00 | 4,935,450.00 | 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 | 4,851,200.00 | 5,021,450.00 | 2.450 | 2.358 | A2 | A | 07/28/2022 |
| 857477AK9 | 7615 | State Street | | 07/28/2014 | 5,280,000.00 | 5,272,660.80 | 5,231,571.58 | 1.350 | 1.600 | A1 | A | 05/15/2018 |
| 87612EBB1 | 7888 | Target | | 01/12/2015 | 5,000,000.00 | 4,989,650.00 | 5,089,850.00 | 2.300 | 1.878 | A2 | A | 06/26/2019 |
| 91159HHE3 | 7317 | US Bancorp | | 11/15/2013 | 3,000,000.00 | 2,993,850.00 | 3,011,520.00 | 1.950 | 1.869 | A1 | A+ | 11/15/2018 |
| 931142DF7 | 7021 | Wal-Mart | | 04/11/2013 | 2,000,000.00 | 1,997,980.00 | 1,998,160.00 | 1.125 | 1.144 | Aa2 | AA | 04/11/2018 |
| 30231GAD4 | 8103 | Exxon Mobil | | 04/22/2015 | 5,000,000.00 | 4,969,900.00 | 5,093,850.00 | 1.819 | 1.323 | Aaa | AA+ | 03/15/2019 |
| Subtotal and Average | | | 48,373,141.58 | | 48,280,000.00 | 47,891,050.80 | 48,373,141.58 | | 1.818 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 45856XCD7 | 10182 | Intercontinental Exchange | | 02/20/2018 | 10,000,000.00 | 9,994,900.00 | 9,991,075.00 | 1.530 | 1.553 | P-1 | A-1 | 03/13/2018 |
| 46640QJ44 | 10150 | JP Morgan Securities | | 02/06/2018 | 12,000,000.00 | 11,864,160.00 | 11,858,600.00 | 2.020 | 2.087 | P-1 | A-1 | 09/04/2018 |
| Subtotal and Average | | | 17,945,090.38 | | 22,000,000.00 | 21,859,060.00 | 21,849,675.00 | | 1.843 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7434 | 7434 | Wells Fargo Govt-MMF | | | 1,140,419.08 | 1,140,419.08 | 1,140,419.08 | 1.290 | 1.290 | Aaa | AAA | |
| Subtotal and Average | | | 4,989,436.90 | | 1,140,419.08 | 1,140,419.08 | 1,140,419.08 | | 1.290 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 09659QAD9 | 10124 | BMW - ABS | | 01/24/2018 | 3,500,000.00 | 3,479,490.00 | 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 |
| 14041NFB9 | 9775 | Capital One - ABS | | 08/02/2017 | 5,000,000.00 | 4,932,100.00 | 5,012,109.40 | 1.820 | 1.693 | Aaa | AAA | 09/15/2022 |
| 31679RAD7 | 9887 | Fifth Third Auto Trust -ABS | | 09/20/2017 | 2,000,000.00 | 1,973,600.00 | 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 | 4,965,100.00 | 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 | 4,999,600.00 | 4,976,171.88 | 1.350 | 1.517 | Aaa | AAA | 03/15/2021 |
| 43813NAC0 | 8132 | Honda - ABS | | 05/20/2015 | 426,018.25 | 425,741.34 | 425,952.86 | 1.040 | 1.051 | | AAA | 02/21/2019 |
| 42806DAA7 | 9961 | Hertz Vehicle Financing - ABS | | 10/16/2017 | 5,000,000.00 | 4,959,800.00 | 5,002,734.40 | 2.730 | 2.614 | Aaa | | 03/25/2021 |
| 47788CAB8 | 10188 | John Deere | | 02/28/2018 | 2,000,000.00 | 1,999,920.00 | 1,999,912.60 | 2.420 | 2.436 | Aaa | | 10/15/2020 |
| 50117NAD6 | 9959 | Kubota Credit Owner Trust-ABS | | 10/13/2017 | 5,000,000.00 | 4,900,850.00 | 5,000,000.00 | 2.160 | 2.113 | Aaa | | 03/15/2024 |
| 86803VAC3 | 8489 | Suntrust Auto Rec Trust - ABS | | 10/30/2015 | 33,248.25 | 33,240.60 | 33,188.51 | 1.420 | 1.487 | Aaa | AAA | 09/16/2019 |
| 87165LAX9 | 9659 | Synchrony Credit Card - ABS | | 06/21/2017 | 5,000,000.00 | 4,979,000.00 | 5,029,492.20 | 2.040 | 1.764 | Aaa | | 03/15/2022 |
| 89236WAC2 | 8012 | Toyota - ABS | | 03/04/2015 | 317,451.16 | 317,349.58 | 317,403.16 | 1.120 | 1.131 | Aaa | AAA | 02/15/2019 |

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
February 28, 2018**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P |
|-----------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|---------|-----|
| Subtotal and Average | | | 36,840,504.50 | | 38,276,717.66 | 37,965,791.52 | 38,364,456.76 | | 2.001 | | |
| Total and Average | | | 352,372,407.80 | | 354,697,136.74 | 348,232,421.40 | 353,951,926.86 | | 1.660 | | |