

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,000,600.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EF3B1	8895	FFCB		04/12/2016	5,000,000.00	4,986,550.00	4,993,200.00	0.750	0.818	Aaa	AA+	04/18/2018
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,995,300.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,987,300.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,989,500.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3136G0PM7	6397	FNMA		06/27/2012	10,000,000.00	10,009,900.00	9,998,500.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	10,000,000.00	9,993,900.00	9,883,800.00	0.875	1.165	Aaa	AA+	12/20/2017
Subtotal and Average			74,841,500.00		75,000,000.00	74,963,050.00	74,841,500.00		1.273			
Federal Agency Callables												
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,991,500.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			10,000,000.00		10,000,000.00	9,991,500.00	10,000,000.00		1.800			
Treasury Notes												
912828RH5	7541	U.S. Treasury		05/02/2014	20,000,000.00	20,022,600.00	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	9,979,300.00	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	10,004,300.00	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	9,928,900.00	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	9,935,200.00	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	9,993,800.00	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	10,041,400.00	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	10,044,500.00	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	9,927,300.00	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	10,102,000.00	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	10,025,000.00	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	10,025,000.00	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	10,041,400.00	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	9,927,300.00	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	10,025,000.00	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	9,937,900.00	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	9,894,100.00	9,895,703.13	1.625	1.817	Aaa	AA+	05/31/2023
Subtotal and Average			165,634,853.90		180,000,000.00	179,855,000.00	179,366,796.94		1.586			

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Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,987,750.00	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
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,995,950.00	5,016,100.00	1.104	1.031	Aa2	AA-	12/05/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,004,980.00	3,001,890.00	1.625	1.610	A1	AA-	04/02/2018
02665WAT8	8036	Honda		03/13/2015	5,000,000.00	5,001,900.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,999,580.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,997,720.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
68389XAN5	6900	Oracle		02/21/2013	4,000,000.00	3,999,320.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	4,999,800.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,034,850.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
857477AK9	7615	State Street		07/28/2014	5,280,000.00	5,276,726.40	5,231,571.58	1.350	1.600	A1	A	05/15/2018
87612EBB1	7888	Target		01/12/2015	5,000,000.00	5,061,250.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,014,520.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,996,940.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	5,022,700.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
Subtotal and Average			61,807,114.81		62,280,000.00	62,390,486.40	62,293,061.58		1.545			
Commercial Paper Discounts												
Subtotal and Average			3,482,851.94									
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			3,387,022.24	3,387,022.24	3,387,022.24	0.920	0.920	Aaa	AAA	
Subtotal and Average			6,883,244.81		3,387,022.24	3,387,022.24	3,387,022.24		0.920			
Asset-Backed Securities												
05581QAD0	8447	BMW - ABS		10/14/2015	2,873,170.40	2,872,854.35	2,873,121.27	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	2,619,389.55	2,617,084.49	2,620,515.07	1.280	1.240	Aaa		05/15/2019
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	5,018,300.00	5,012,109.40	1.820	1.693		AAA	09/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	5,077,500.00	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	4,995,600.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda - ABS		05/20/2015	1,893,762.95	1,891,850.25	1,893,472.26	1.040	1.051		AAA	02/21/2019
86803VAC3	8489	Suntrust Auto Rec Trust - ABS		10/30/2015	2,059,261.80	2,059,302.99	2,055,561.57	1.420	1.487	Aaa	AAA	09/16/2019
87165LAX9	9659	Synchrony Credit Card - ABS		06/21/2017	5,000,000.00	5,030,000.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
89236WAC2	8012	Toyota - ABS		03/04/2015	1,489,415.15	1,488,327.88	1,489,189.95	1.120	1.131	Aaa	AAA	02/15/2019
Subtotal and Average			31,769,207.26		30,934,999.85	31,050,819.96	31,017,211.75		1.597			

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Total and Average			354,418,772.71		361,602,022.09	361,637,878.60	360,905,592.51		1.515		