

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

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												
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,142,800.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,197,600.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJW5	10731	FFCB		01/23/2019	10,000,000.00	10,031,000.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,923,400.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,929,000.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,906,300.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,841,400.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			62,920,745.16		70,000,000.00	69,971,500.00	70,013,900.00		2.084			
Federal Agency Callables												
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,027,450.00	15,000,000.00	2.800	2.856	Aaa	AA+	05/08/2024
Subtotal and Average			967,741.94		15,000,000.00	15,027,450.00	15,000,000.00		2.856			
Treasury Notes												
912828XS4	10451	U.S. Treasury		08/03/2018	15,000,000.00	14,941,350.00	14,860,546.95	1.250	2.394	Aaa	AA+	05/31/2019
912828L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,827,000.00	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	9,899,200.00	9,967,968.75	1.375	1.486	Aaa	AA+	12/15/2019
912828UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,839,800.00	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	9,852,000.00	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	9,845,700.00	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	9,811,300.00	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	9,755,100.00	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	9,845,300.00	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	9,869,500.00	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	9,781,600.00	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	9,845,700.00	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	9,755,100.00	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	9,781,600.00	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	9,707,000.00	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	9,662,500.00	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	9,707,000.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			180,981,602.96		175,000,000.00	171,726,750.00	174,273,828.26		1.701			

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Corporate Notes												
037833AQ3	10277	Apple		04/09/2018	5,000,000.00	4,993,550.00	4,988,550.00	2.100	2.316	Aa1	AA+	05/06/2019
037833DC1	10589	Apple		10/24/2018	9,000,000.00	8,803,710.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	4,949,150.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	4,930,650.00	4,888,250.00	2.125	3.181	A1	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,955,650.00	4,964,000.00	2.000	2.363	A2	A+	02/14/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	4,925,200.00	4,885,550.00	2.500	3.201	A1	A	01/27/2022
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	4,933,100.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,879,050.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
87612EBB1	7888	Target		01/12/2015	5,000,000.00	4,990,850.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
89236TBP9	10444	Toyota		08/02/2018	15,000,000.00	14,966,100.00	14,934,900.00	2.125	2.585	Aa3	AA-	07/18/2019
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	4,990,800.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	3,935,880.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	4,997,600.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
Subtotal and Average			77,148,100.00		78,000,000.00	77,251,290.00	77,148,100.00		2.657			
Commercial Paper Discounts												
46640QR29	10513	JP Morgan Securities		09/04/2018	15,000,000.00	14,935,500.00	14,779,500.00	2.520	2.611	P-1	A-1	04/02/2019
63763QSQ1	10661	Natl Sec Clearing		12/04/2018	20,000,000.00	19,833,800.00	19,735,900.00	2.780	2.856	P-1	A-1+	05/24/2019
Subtotal and Average			48,475,080.14		35,000,000.00	34,769,300.00	34,515,400.00		2.751			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,440,682.36	1,440,682.36	1,440,682.36	2.330	2.330	Aaa	AAA	
Subtotal and Average			1,387,858.77		1,440,682.36	1,440,682.36	1,440,682.36		2.330			
Asset-Backed Securities- SA												
17305EFW0	10558	Citibank Credit Card - ABS		10/04/2018	6,000,000.00	5,952,780.00	5,924,296.88	1.750	2.169	Aaa	AAA	11/19/2021
Subtotal and Average			5,924,296.88		6,000,000.00	5,952,780.00	5,924,296.88		2.169			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	4,920,000.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,475,920.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,963,500.00	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	1,980,300.00	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	4,955,650.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,065,250.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025

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Asset-Backed Securities												
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	4,972,050.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	1,563,216.70	1,561,028.20	1,563,148.39	2.420	2.436	Aaa		10/15/2020
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	4,901,450.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
87165LAX9	9659	Synchrony Credit Card - ABS		06/21/2017	5,000,000.00	4,995,100.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
Subtotal and Average			42,119,025.05		42,063,216.70	41,790,248.20	42,029,816.64		2.381			
Total and Average			419,924,450.89		422,503,899.06	417,930,000.56	420,346,024.14		2.144			