

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Non-Callables												
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	10,222,300.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,296,200.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJW5	10731	FFCB		01/23/2019	10,000,000.00	10,133,500.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJH8	10785	FFCB		02/21/2019	10,000,000.00	10,234,300.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,950,000.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,188,900.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	10,098,630.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,951,200.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,937,500.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,888,900.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			91,073,554.84		100,000,000.00	100,901,430.00	100,214,200.00		2.279			
Federal Agency Callables												
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,081,300.00	15,000,000.00	2.800	2.856	Aaa	AA+	05/08/2024
Subtotal and Average			15,000,000.00		15,000,000.00	15,081,300.00	15,000,000.00		2.856			
Treasury Notes												
91282XS4	10451	U.S. Treasury		08/03/2018	5,000,000.00	4,990,000.00	4,953,515.65	1.250	2.394	Aaa	AA+	05/31/2019
91282L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,859,400.00	10,140,625.00	1.375	1.021	Aaa	AA+	08/31/2020
91282U73	9311	U.S. Treasury		01/04/2017	10,000,000.00	9,925,800.00	9,967,968.75	1.375	1.486	Aaa	AA+	12/15/2019
91282UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,876,200.00	9,880,468.75	1.125	1.534	Aaa	AA+	03/31/2020
91282VF4	9574	U.S. Treasury		05/03/2017	10,000,000.00	9,882,400.00	9,967,187.50	1.375	1.484	Aaa	AA+	05/31/2020
91282M98	9581	U.S. Treasury		05/08/2017	10,000,000.00	9,883,600.00	9,984,375.00	1.625	1.670	Aaa	AA+	11/30/2020
91282U65	9597	U.S. Treasury		05/23/2017	10,000,000.00	9,870,700.00	10,008,203.13	1.750	1.731	Aaa	AA+	11/30/2021
91282R77	9598	U.S. Treasury		05/23/2017	10,000,000.00	9,810,600.00	9,888,671.88	1.375	1.662	Aaa	AA+	05/31/2021
91282G53	9604	U.S. Treasury		05/30/2017	10,000,000.00	9,902,000.00	10,058,203.13	1.875	1.740	Aaa	AA+	11/30/2021
91282XE5	9605	U.S. Treasury		05/30/2017	10,000,000.00	9,896,100.00	10,008,593.80	1.500	1.471	Aaa	AA+	05/31/2020
91282XR6	9606	U.S. Treasury		05/31/2017	10,000,000.00	9,852,000.00	9,982,421.88	1.750	1.787	Aaa	AA+	05/31/2022
91282M98	9608	U.S. Treasury		05/31/2017	10,000,000.00	9,883,600.00	10,020,703.13	1.625	1.564	Aaa	AA+	11/30/2020
91282R77	9609	U.S. Treasury		05/31/2017	10,000,000.00	9,810,600.00	9,891,796.88	1.375	1.656	Aaa	AA+	05/31/2021
91282XR6	9722	U.S. Treasury		07/27/2017	10,000,000.00	9,852,000.00	9,949,218.75	1.750	1.860	Aaa	AA+	05/31/2022
91282TY6	9786	U.S. Treasury		08/15/2017	10,000,000.00	9,789,800.00	9,908,203.10	1.625	1.809	Aaa	AA+	11/15/2022
91282R69	9835	U.S. Treasury		08/30/2017	10,000,000.00	9,755,500.00	9,895,703.13	1.625	1.817	Aaa	AA+	05/31/2023
91282TY6	9891	U.S. Treasury		09/22/2017	10,000,000.00	9,789,800.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			164,366,796.96		165,000,000.00	162,630,100.00	164,366,796.96		1.659			

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Corporate Notes												
037833AQ3	10277	Apple		04/09/2018	5,000,000.00	4,997,550.00	4,988,550.00	2.100	2.316	Aa1	AA+	05/06/2019
037833DC1	10589	Apple		10/24/2018	9,000,000.00	8,855,190.00	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	4,997,150.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	4,957,500.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,972,950.00	4,964,000.00	2.000	2.363	A2	A	02/14/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	4,956,600.00	4,885,550.00	2.500	3.201	A1	A	01/27/2022
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	4,971,700.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,980,750.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
87612EBB1	7888	Target		01/12/2015	5,000,000.00	4,994,600.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
89236TBP9	10444	Toyota		08/02/2018	15,000,000.00	14,978,850.00	14,934,900.00	2.125	2.585	Aa3	AA-	07/18/2019
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,005,500.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	3,976,600.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			74,354,698.39		73,000,000.00	72,644,940.00	72,054,250.00		2.751			
Commercial Paper Discounts												
46640QR29	10513	JP Morgan Securities		09/04/2018	15,000,000.00	14,998,950.00	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	19,924,600.00	19,735,900.00	2.780	2.856	P-1	A-1+	05/24/2019
Subtotal and Average			34,515,400.00		35,000,000.00	34,923,550.00	34,515,400.00		2.751			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			2,451,676.98	2,451,676.98	2,451,676.98	2.380	2.380	Aaa	AAA	
Subtotal and Average			6,340,975.99		2,451,676.98	2,451,676.98	2,451,676.98		2.380			
Asset-Backed Securities- SA												
17305EFW0	10558	Citibank Credit Card - ABS		10/04/2018	6,000,000.00	5,966,700.00	5,924,296.88	1.750	2.169	Aaa	AAA	11/19/2021
Subtotal and Average			5,924,296.88		6,000,000.00	5,966,700.00	5,924,296.88		2.169			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	4,967,500.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,489,885.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	4,893,550.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
14041NFG9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,975,250.00	5,012,109.40	1.820	1.693		AAA	09/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	1,854,557.08	1,843,559.56	1,854,509.42	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	4,979,300.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,094,100.00	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	4,984,450.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	1,188,716.08	1,187,693.78	1,188,664.13	2.420	2.436	Aaa		10/15/2020
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	4,929,550.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
Subtotal and Average			41,470,330.92		41,543,273.16	41,344,838.34	41,349,541.63		2.502			
Total and Average			433,046,053.97		437,994,950.14	435,944,535.32	435,876,162.45		2.201			