

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
May 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	10,354,800.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EJV63	10638	FFCB		11/23/2018	10,000,000.00	10,433,900.00	9,993,300.00	3.050	3.066	Aaa	AA+	08/23/2023
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	10,278,600.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	10,404,500.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	14,234,471.52	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,969,100.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	10,356,400.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AG3X1	10874	FHLB		03/29/2019	10,000,000.00	10,326,300.00	10,120,000.00	2.875	2.736	Aaa	AA+	03/09/2029
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,971,200.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,956,500.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,961,500.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			108,784,948.55		113,877,000.00	116,247,271.52	114,198,052.90		2.310			
Federal Agency Callables												
3130AFTP2	10740	FHLB		01/30/2019	15,000,000.00	15,145,800.00	15,000,000.00	2.880	2.877	Aaa	AA+	05/08/2024
Subtotal and Average			15,000,000.00		15,000,000.00	15,145,800.00	15,000,000.00		2.877			
Treasury Notes												
912828L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,907,000.00	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	9,948,100.00	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	9,904,700.00	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	9,914,800.00	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	9,934,800.00	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	9,957,400.00	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	9,885,200.00	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	9,987,500.00	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	9,928,100.00	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	9,953,500.00	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	9,934,800.00	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	9,885,200.00	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	9,953,500.00	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	9,904,300.00	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	9,885,600.00	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	9,904,300.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			164,207,006.13		160,000,000.00	158,788,800.00	159,413,281.31		1.637			

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Corporate Notes												
037833DC1	10589	Apple		10/24/2018	9,000,000.00	8,921,430.00	8,591,940.00	2.100	3.355	Aa1	AA+	09/12/2022
037833CG3	10924	Apple		05/16/2019	5,000,000.00	5,095,100.00	5,070,450.00	3.000	2.680	Aa1	AA+	02/09/2024
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	5,012,750.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	4,973,750.00	4,888,250.00	2.125	3.181	Aa3	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,983,050.00	4,964,000.00	2.000	2.363	A2	A	02/14/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	4,990,950.00	4,885,550.00	2.500	3.201	A1	A	01/27/2022
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	5,001,450.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	5,010,150.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
87612EBB1	7888	Target		01/12/2015	5,000,000.00	4,999,200.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
89236TBP9	10444	Toyota		08/02/2018	15,000,000.00	14,989,500.00	14,934,900.00	2.125	2.585	Aa3	AA-	07/18/2019
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	5,023,800.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
931142DU4	10684	Walmart		12/26/2018	4,000,000.00	3,996,280.00	3,877,760.00	2.350	3.175	Aa2	AA	12/15/2022
Subtotal and Average			70,487,311.29		73,000,000.00	72,997,410.00	72,136,150.00		2.776			
Commercial Paper Discounts												
21687BTM3	10934	Rabobank		05/24/2019	20,000,000.00	19,976,000.00	19,962,355.56	2.420	2.458	P-1	A-1	06/21/2019
Subtotal and Average			19,794,340.14		20,000,000.00	19,976,000.00	19,962,355.56		2.458			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			8,150,216.27	8,150,216.27	8,150,216.27	2.300	2.300	Aaa	AAA	
Subtotal and Average			6,780,480.87		8,150,216.27	8,150,216.27	8,150,216.27		2.300			
Asset-Backed Securities- SA												
17305EFW0	10558	Citibank Credit Card - ABS		10/04/2018	6,000,000.00	5,978,100.00	5,924,296.88	1.750	2.169	Aaa	AAA	11/19/2021
Subtotal and Average			5,924,296.88		6,000,000.00	5,978,100.00	5,924,296.88		2.169			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	5,018,650.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,499,370.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14316LAC7	10889	Carmax Auto - ABS		04/17/2019	4,500,000.00	4,555,575.00	4,499,540.10	2.900	2.922		AAA	03/15/2024
14041NFG1	10789	Capital One - ABS		02/22/2019	5,000,000.00	4,944,150.00	4,869,140.63	1.660	2.758		AAA	06/17/2024
14041NFG9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,985,450.00	5,012,109.40	1.820	1.693		AAA	09/15/2022
233871AC6	10890	Daimler - ABS		04/17/2019	7,000,000.00	7,029,470.00	6,998,726.70	3.190	3.223	Aaa		08/15/2022
31679RAD7	9887	Fifth Third Auto Trust -ABS		09/20/2017	1,606,810.84	1,600,367.53	1,606,769.54	1.800	1.808	Aaa	AAA	02/15/2022
34530WAA5	9776	Ford Motor Credit - ABS		08/02/2017	5,000,000.00	4,998,900.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027

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Asset-Backed Securities												
43815AAD4	10659	Honda - ABS		11/28/2018	5,000,000.00	5,153,250.00	4,998,590.50	3.300	3.332	Aaa		07/15/2025
43815MAC0	10937	Honda - ABS		05/29/2019	2,250,000.00	2,267,100.00	2,249,916.08	2.520	2.535	Aaa		06/21/2023
44932NAD2	10882	Hyundai - ABS		04/10/2019	4,000,000.00	4,038,800.00	3,999,473.60	2.660	2.681		AAA	06/15/2023
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	5,002,300.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	815,761.46	815,345.42	815,725.81	2.420	2.436	Aaa		10/15/2020
50117NAD6	9959	Kubota Credit Owner Trust-ABS		10/13/2017	5,000,000.00	4,967,750.00	5,000,000.00	2.160	2.113	Aaa		03/15/2024
Subtotal and Average			56,593,628.64		58,672,572.30	58,876,477.95	58,476,519.91		2.637			
Total and Average			447,572,012.51		454,699,788.57	456,160,075.74	453,260,872.83		2.213			