

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
July 31, 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												
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,867,900.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,875,000.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,847,700.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,723,100.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			40,004,800.00		40,000,000.00	39,313,700.00	40,004,800.00		1.505			
Treasury Notes												
912828RH5	7541	U.S. Treasury		05/02/2014	5,000,000.00	4,994,900.00	4,978,125.00	1.375	1.478	Aaa	AA+	09/30/2018
912828L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,734,800.00	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	9,839,100.00	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	9,899,200.00	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	9,755,100.00	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	9,770,700.00	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	9,752,300.00	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	9,669,500.00	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	9,623,100.00	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	9,710,600.00	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	9,793,800.00	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	9,616,000.00	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	9,752,300.00	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	9,623,100.00	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	9,616,000.00	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	9,515,600.00	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	9,451,200.00	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	9,515,600.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			174,293,359.44		175,000,000.00	169,632,900.00	174,293,359.44		1.614			
Corporate Notes												
037833AQ3	10277	Apple		04/09/2018	5,000,000.00	4,989,000.00	4,988,550.00	2.100	2.316	Aa1	AA+	05/06/2019
06406RAA5	9867	Bank of New York Mellon		09/20/2017	5,000,000.00	4,884,150.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,924,400.00	4,964,000.00	2.000	2.363	A2	A+	02/14/2020
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,816,950.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
87612EBB1	7888	Target		01/12/2015	5,000,000.00	4,984,450.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,995,290.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	4,978,700.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019

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Subtotal and Average			33,235,920.00		33,000,000.00	32,572,940.00	33,235,920.00		2.064			
Commercial Paper Discounts												
62479MKP7	10402	MUFG Bank		06/25/2018	10,000,000.00	9,948,400.00	9,924,000.00	2.280	2.329	P-1	A-1	10/23/2018
45856XH26	10366	Intercontinental Exchange		05/18/2018	15,250,000.00	15,249,237.50	15,182,391.67	2.100	2.139	P-1	A-1	08/02/2018
46640QJ44	10150	JP Morgan Securities		02/06/2018	12,000,000.00	11,976,240.00	11,858,600.00	2.020	2.087	P-1	A-1	09/04/2018
19121BLF4	10361	Coca-Cola		05/15/2018	12,000,000.00	11,918,400.00	11,857,093.32	2.330	2.444	P-1	A-1	11/15/2018
89119BKQ8	10404	Toronto Dominion Bank		06/27/2018	10,000,000.00	9,947,700.00	9,923,311.11	2.320	2.370	P-1	A-1+	10/24/2018
Subtotal and Average			58,745,396.10		59,250,000.00	59,039,977.50	58,745,396.10		2.261			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			37,821,984.97	37,821,984.97	37,821,984.97	1.830	1.830	Aaa	AAA	
Subtotal and Average			3,859,036.85		37,821,984.97	37,821,984.97	37,821,984.97		1.830			
Asset-Backed Securities												
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,460,345.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14041NFH9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,933,850.00	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	1,972,000.00	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	4,929,550.00	5,067,578.15	2.440	2.093	Aaa	AAA	01/15/2027
42806DAA7	9961	Hertz Vehicle Financing - ABS		10/16/2017	5,000,000.00	4,949,750.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	2,000,000.00	1,995,040.00	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	4,870,350.00	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	4,980,150.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
Subtotal and Average			32,611,740.35		32,500,000.00	32,091,035.00	32,611,740.35		2.096			
Total and Average			342,750,252.74		377,571,984.97	370,472,537.47	376,713,200.86		1.806			