

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
September 30, 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												
3133EJSD2	10479	FFCB		08/17/2018	10,000,000.00	9,928,700.00	10,020,900.00	2.890	2.843	Aaa	AA+	06/19/2023
3133EHGA5	9525	FFCB		04/21/2017	10,000,000.00	9,876,000.00	9,998,600.00	1.440	1.446	Aaa	AA+	10/21/2019
313380FB8	8406	FHLB		10/01/2015	10,000,000.00	9,883,500.00	10,043,400.00	1.375	1.262	Aaa	AA+	09/13/2019
3130AA3R7	9372	FHLB		01/30/2017	10,000,000.00	9,856,500.00	9,962,800.00	1.375	1.511	Aaa	AA+	11/15/2019
3134GBRR5	9615	FHLMC		06/15/2017	10,000,000.00	9,718,100.00	10,000,000.00	1.800	1.800	Aaa	AA+	06/15/2021
Subtotal and Average			50,025,700.00		50,000,000.00	49,262,800.00	50,025,700.00		1.773			
Treasury Notes												
91282XS4	10451	U.S. Treasury		08/03/2018	15,000,000.00	14,875,800.00	14,860,546.95	1.250	2.394	Aaa	AA+	05/31/2019
91282L32	9075	U.S. Treasury		08/08/2016	10,000,000.00	9,732,000.00	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	9,843,000.00	9,967,968.75	1.375	1.486	Aaa	AA+	12/15/2019
91282Q52	9312	U.S. Treasury		01/04/2017	10,000,000.00	9,917,200.00	9,901,953.13	0.875	1.313	Aaa	AA+	04/15/2019
91282UV0	9496	U.S. Treasury		03/31/2017	10,000,000.00	9,760,600.00	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	9,769,900.00	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	9,744,900.00	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	9,653,900.00	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	9,617,200.00	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	9,694,900.00	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	9,790,600.00	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	9,596,100.00	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	9,744,900.00	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	9,617,200.00	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	9,596,100.00	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	9,493,400.00	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	9,428,500.00	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	9,493,400.00	9,860,937.50	1.625	1.910	Aaa	AA+	11/15/2022
Subtotal and Average			188,987,968.89		185,000,000.00	179,369,600.00	184,175,781.39		1.680			
Corporate Notes												
037833AQ3	10277	Apple		04/09/2018	5,000,000.00	4,987,300.00	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	4,875,950.00	5,066,700.00	2.600	2.278	A1	A	02/07/2022
17325FAJ7	10450	Citibank		08/06/2018	5,000,000.00	4,882,700.00	4,888,250.00	2.125	3.181	A1	A+	10/20/2020
02665WBM2	10133	Honda		01/29/2018	5,000,000.00	4,933,850.00	4,964,000.00	2.000	2.363	A2	A+	02/14/2020
459200JQ5	10447	IBM		08/06/2018	5,000,000.00	4,878,000.00	4,885,550.00	2.500	3.201	A1	A+	01/27/2022
713448DT2	10449	Pepsico		08/06/2018	5,000,000.00	4,841,950.00	4,847,250.00	2.250	3.121	A1	A+	05/02/2022

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Corporate Notes												
69353RFE3	9770	PNC Bank		08/04/2017	5,000,000.00	4,812,550.00	5,021,450.00	2.450	2.358	A2	A	07/28/2022
87612EBB1	7888	Target		01/12/2015	5,000,000.00	4,985,400.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
89236TBP9	10444	Toyota		08/02/2018	15,000,000.00	14,937,150.00	14,934,900.00	2.125	2.585	Aa3	AA-	07/18/2019
91159HHP8	10448	US Bancorp		08/06/2018	5,000,000.00	4,888,050.00	4,898,050.00	2.625	3.252	A1	A+	01/24/2022
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,998,170.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
30231GAD4	8103	Exxon Mobil		04/22/2015	5,000,000.00	4,982,800.00	5,093,850.00	1.819	1.323	Aaa	AA+	03/15/2019
Subtotal and Average			67,689,920.00		68,000,000.00	67,003,870.00	67,689,920.00		2.503			
Commercial Paper Discounts												
62479MKP7	10402	MUFG Bank		06/25/2018	10,000,000.00	9,986,100.00	9,924,000.00	2.280	2.329	P-1	A-1	10/23/2018
46640QR29	10513	JP Morgan Securities		09/04/2018	15,000,000.00	14,803,350.00	14,779,500.00	2.520	2.611	P-1	A-1	04/02/2019
19121BLF4	10361	Coca-Cola		05/15/2018	12,000,000.00	11,965,560.00	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	9,985,500.00	9,923,311.11	2.320	2.370	P-1	A-1+	10/24/2018
Subtotal and Average			46,191,814.43		47,000,000.00	46,740,510.00	46,483,904.43		2.457			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			6,386,344.53	6,386,344.53	6,386,344.53	1.990	1.990	Aaa	AAA	
Subtotal and Average			1,734,616.69		6,386,344.53	6,386,344.53	6,386,344.53		1.990			
Asset-Backed Securities												
02582JHL7	10508	American Express - ABS		08/30/2018	5,000,000.00	4,829,600.00	4,856,250.00	2.350	3.317		AAA	05/15/2025
09659QAD9	10124	BMW - ABS		01/24/2018	3,500,000.00	3,461,255.00	3,499,965.00	2.350	2.362	Aaa		04/25/2022
14041NFB9	9775	Capital One - ABS		08/02/2017	5,000,000.00	4,940,800.00	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	1,974,900.00	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	4,938,800.00	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	4,956,600.00	5,002,734.40	2.730	2.614	Aaa		03/25/2021
47788CAB8	10188	John Deere - ABS		02/28/2018	2,000,000.00	1,996,860.00	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	4,878,150.00	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	4,987,350.00	5,029,492.20	2.040	1.764	Aaa		03/15/2022
Subtotal and Average			37,467,990.35		37,500,000.00	36,964,315.00	37,467,990.35		2.254			

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Total and Average			392,098,010.36		393,886,344.53	385,727,439.53	392,229,640.70		1.986		