

Date	Description	CWFA - **1005 Project Fund			CWFA - **1008 Capitalized Interest			CWFA - **1009 Cost of Issuance		CWFA - Combined	Prepaid Interest
		MM	Investments	Balance	MM	Investments	Balance	MM	Balance	Combined Balance	
12/20/2018	funding	20,500,000.00	-	20,500,000.00	1,360,352.71	-	1,360,352.71	242,218.84	242,218.84	22,102,571.55	
12/20/2018	T-Bill, 3/28/19, \$1,500,000 par, at 99.3766111%	(1,490,649.17)	1,490,649.17	20,500,000.00	-	-	1,360,352.71	-	242,218.84	22,102,571.55	
12/20/2018	T-Bill, 4/25/19, \$1,500,000 par, at 99.174%	(1,487,610.00)	1,487,610.00	20,500,000.00	-	-	1,360,352.71	-	242,218.84	22,102,571.55	
12/20/2018	T-Bill, 5/30/19, \$2,000,000 par, at 98.9311389%	(1,978,622.78)	1,978,622.78	20,500,000.00	-	-	1,360,352.71	-	242,218.84	22,102,571.55	
12/20/2018	T-Note, 8/31/19, \$2,000,000 par, 1.625%, at 99.346643%	(1,996,898.33)	1,986,932.86	20,490,034.53	-	-	1,360,352.71	-	242,218.84	22,092,606.08	9,965.47
12/20/2018	T-Note, 9/30/19, \$1,500,000 par, 1.75%, at 99.363787%	(1,496,298.16)	1,490,456.81	20,484,193.18	-	-	1,360,352.71	-	242,218.84	22,086,764.73	5,841.35
12/20/2018	T-Note, 10/31/19, \$1,500,000 par, 1.5%, at 99.075895%	(1,489,246.16)	1,486,138.43	20,481,085.45	-	-	1,360,352.71	-	242,218.84	22,083,657.00	3,107.73
12/20/2018	T-Note, 11/30/19, \$1,000,000 par, 1.5%, at 98.960764%	(990,431.82)	989,607.64	20,480,261.27	-	-	1,360,352.71	-	242,218.84	22,082,832.82	824.18
12/20/2018	T-Note, 12/31/19, \$1,000,000 par, 1.625%, at 98.99514%	(997,590.67)	989,951.40	20,472,622.00	-	-	1,360,352.71	-	242,218.84	22,075,193.55	7,639.27
12/20/2018	T-Note, 6/30/19, \$2,000,000 par, 1.625%, at 99.562797%	(2,006,534.47)	1,991,255.94	20,457,343.47	-	-	1,360,352.71	-	242,218.84	22,059,915.02	15,278.53
12/20/2018	T-Note, 7/31/19, \$2,000,000 par, 1.625%, at 99.457069%	(2,001,682.14)	1,989,141.38	20,444,802.71	-	-	1,360,352.71	-	242,218.84	22,047,374.26	12,540.76
12/20/2018	T-Bill, 3/28/19, \$264,000 par, at 99.3766111%	-	-	20,444,802.71	(262,354.25)	262,354.25	1,360,352.71	-	242,218.84	22,047,374.26	
12/20/2018	T-Note, 3/31/20, \$470,000 par, 2.25%, at 99.536318%	-	-	20,444,802.71	(470,173.92)	467,820.69	1,357,999.48	-	242,218.84	22,045,021.03	2,353.23
12/20/2018	T-Note, 9/30/19, \$470,000 par, 1.75%, at 99.363787%	-	-	20,444,802.71	(468,840.09)	467,009.80	1,356,169.19	-	242,218.84	22,043,190.74	1,830.29
12/20/2018	T-Note, 9/30/20, \$157,000 par, 1.375%, at 97.850397%	-	-	20,444,802.71	(154,105.50)	153,625.12	1,355,688.81	-	242,218.84	22,042,710.36	480.38
12/20/2018	Nixon Peabody, Bond Counsel			20,444,802.71	-	-	1,355,688.81	(90,000.00)	152,218.84	21,952,710.36	
12/20/2018	KNN, Municipal Advisors			20,444,802.71	-	-	1,355,688.81	(85,000.00)	67,218.84	21,867,710.36	
12/20/2018	Stewart Title			20,444,802.71	-	-	1,355,688.81	(16,302.00)	50,916.84	21,851,408.36	
12/20/2018	Avia Communications Inc.			20,444,802.71	-	-	1,355,688.81	(1,048.51)	49,868.33	21,850,359.85	
12/20/2018	CA Municipal Securities			20,444,802.71	-	-	1,355,688.81	(500.00)	49,368.33	21,849,859.85	
	TOTALS			20,444,802.71			1,355,688.81		49,368.33	21,849,859.85	59,861.19