

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	20,009,200.00	20,000,000.00	0.375	Aaa	0.375	467	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,163,400.00	19,961,200.00	1.125	Aaa	1.191	964	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,045,600.00	19,993,600.00	0.500	Aaa	0.510	292	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,043,800.00	19,942,800.00	0.625	Aaa	0.718	696	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,092,400.00	20,000,000.00	1.250	Aaa	1.250	1,333	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	20,122,600.00	19,910,000.00	1.400	Aaa	1.473	1,663	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,131,400.00	20,110,000.00	0.875	Aaa	0.685	621	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	19,988,200.00	19,997,000.00	0.400	Aaa	0.410	481	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,215,400.00	19,997,000.00	1.365	Aaa	1.368	1,242	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,058,600.00	19,996,000.00	0.650	Aaa	0.655	610	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,892,200.00	20,000,000.00	0.920	Aaa	0.920	1,241	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	20,009,000.00	19,767,600.00	0.875	Aaa	1.165	1,053	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,077,000.00	19,896,400.00	0.875	Aaa	1.024	939	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,524,000.00	20,049,000.00	1.750	Aaa	1.695	1,600	06/20/2019
Subtotal and Average			279,620,600.00		280,000,000.00	281,372,800.00	279,620,600.00			0.959	943	
Federal Agency Callables												
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,980,400.00	20,000,000.00	1.100	Aaa	1.100	1,289	08/13/2018
3136FTS59	7816	FNMA		11/13/2014	2,000,000.00	2,000,800.00	2,001,420.00	1.000	Aaa	0.968	757	02/27/2017
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	20,085,800.00	20,000,000.00	1.670	Aaa	1.670	1,824	01/30/2020
Subtotal and Average			23,291,742.58		42,000,000.00	42,067,000.00	42,001,420.00			1.365	1,518	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	20,017,200.00	19,838,281.25	0.750	Aaa	0.959	1,003	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,073,400.00	20,042,968.75	0.625	Aaa	0.551	653	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,937,600.00	19,595,312.50	0.500	Aaa	1.080	911	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	20,001,600.00	19,937,500.00	0.250	Aaa	0.401	439	04/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,300,000.00	19,912,500.00	1.375	Aaa	1.478	1,337	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,353,200.00	19,915,625.00	1.500	Aaa	1.596	1,519	03/31/2019
912828TH3	7798	US Treasury		10/30/2014	20,000,000.00	19,771,800.00	19,417,968.75	0.875	Aaa	1.512	1,641	07/31/2019
912828TB6	7847	US Treasury		12/08/2014	20,000,000.00	20,075,000.00	19,909,375.00	0.750	Aaa	0.929	880	06/30/2017
Subtotal and Average			158,569,531.25		160,000,000.00	160,529,800.00	158,569,531.25			1.061	1,046	

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Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,979,700.00	4,900,850.00	1.000	Aa1	1.573	1,187	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,995,800.00	4,957,100.00	1.300	A1	1.574	1,089	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,065,580.00	3,066,930.00	1.900	Aa2	0.914	730	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,010,820.00	2,011,000.00	1.250	A2	1.136	1,009	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,026,120.00	4,059,440.00	1.375	Aa3	0.673	273	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,505,975.00	2,515,175.00	1.125	A1	1.000	1,048	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,999,150.00	5,016,100.00	1.104	Aa1	1.031	1,038	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,001,280.00	1,985,100.00	0.450	A2	0.701	303	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	3,006,660.00	3,001,920.00	1.100	A2	1.086	1,034	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,997,800.00	1,994,040.00	1.000	A2	1.062	1,018	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,027,960.00	3,001,890.00	1.625	A1	1.610	1,156	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,013,950.00	4,999,600.00	0.700	A2	0.703	411	03/18/2016
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,015,180.00	1,996,220.00	1.350	A1	1.389	1,048	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,004,740.00	2,997,810.00	1.200	A2	1.216	982	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,000,140.00	1,996,160.00	1.100	A2	1.139	1,095	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,018,040.00	3,984,400.00	1.200	A1	1.287	987	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,029,240.00	2,053,080.00	1.450	Aa3	0.668	561	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,042,850.00	4,999,050.00	1.500	A2	1.506	990	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,265,163.20	5,231,571.58	1.350	A1	1.600	1,199	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,153,000.00	5,089,850.00	2.300	A2	1.878	1,606	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,033,560.00	2,007,680.00	1.750	Aa3	1.669	841	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,085,560.00	3,006,990.00	2.125	Aa3	2.072	1,628	07/18/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,046,890.00	3,011,520.00	1.950	A1	1.869	1,383	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,014,700.00	3,007,140.00	1.100	Aa3	1.004	729	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,019,350.00	2,997,120.00	1.250	A2	1.283	535	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,031,750.00	4,995,050.00	1.400	A2	1.434	950	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,004,200.00	1,998,160.00	1.125	Aa2	1.144	1,165	04/11/2018
Subtotal and Average			92,137,201.42		90,780,000.00	91,395,158.20	90,880,946.58			1.302	979	
Commercial Paper Discounts												
Subtotal and Average			18,414,197.35									
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			2,302,128.54	2,302,128.54	2,302,128.54	0.010	Aaa	0.010	1	
Subtotal and Average			3,831,644.43		2,302,128.54	2,302,128.54	2,302,128.54			0.010	1	

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NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP		07/01/2014	0.00	0.00	0.00	0.091		0.091	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			575,864,917.04		575,082,128.54	577,666,886.74	573,374,626.37			1.068	1,015	