

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
October 31, 2014**

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	19,949,200.00	20,000,000.00	0.375	Aaa	0.375	559	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,052,200.00	19,961,200.00	1.125	Aaa	1.191	1,056	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,056,200.00	19,993,600.00	0.500	Aaa	0.510	384	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,993,400.00	19,942,800.00	0.625	Aaa	0.718	788	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,867,800.00	20,000,000.00	1.250	Aaa	1.250	1,425	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,639,400.00	19,910,000.00	1.400	Aaa	1.473	1,755	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,126,000.00	20,110,000.00	0.875	Aaa	0.685	713	10/14/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,992,000.00	19,997,000.00	1.365	Aaa	1.368	1,334	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,013,400.00	19,996,000.00	0.650	Aaa	0.655	702	10/03/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,867,800.00	19,767,600.00	0.875	Aaa	1.165	1,145	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,951,000.00	19,896,400.00	0.875	Aaa	1.024	1,031	08/28/2017
Subtotal and Average			219,574,600.00		220,000,000.00	219,508,400.00	219,574,600.00			0.946	990	
Federal Agency Callables												
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,676,800.00	20,000,000.00	0.920	Aaa	0.920	1,333	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,739,800.00	20,000,000.00	1.100	Aaa	1.100	1,381	08/13/2018
Subtotal and Average			58,697,516.13		40,000,000.00	39,416,600.00	40,000,000.00			1.010	1,357	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,868,800.00	19,838,281.25	0.750	Aaa	0.959	1,095	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,032,800.00	20,042,968.75	0.625	Aaa	0.551	745	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,804,600.00	19,595,312.50	0.500	Aaa	1.080	1,003	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,986,000.00	19,937,500.00	0.250	Aaa	0.401	531	04/15/2016
912828VC1	7507	US Treasury		03/19/2014	20,000,000.00	19,971,800.00	19,921,093.75	0.250	Aaa	0.434	561	05/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,028,200.00	19,912,500.00	1.375	Aaa	1.478	1,429	09/30/2018
912828WL0	7569	US Treasury		06/02/2014	20,000,000.00	19,962,600.00	19,976,562.50	1.500	Aaa	1.524	1,672	05/31/2019
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,001,600.00	19,915,625.00	1.500	Aaa	1.596	1,611	03/31/2019
912828TH3	7798	US Treasury		10/30/2014	20,000,000.00	19,351,600.00	19,417,968.75	0.875	Aaa	1.512	1,733	07/31/2019
Subtotal and Average			160,392,615.93		180,000,000.00	179,008,000.00	178,557,812.50			1.058	1,152	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,903,700.00	4,900,850.00	1.000	Aa1	1.573	1,279	05/03/2018
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,003,560.00	2,017,600.00	1.200	A1	0.614	111	02/20/2015
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,060,990.00	3,066,930.00	1.900	Aa2	0.914	822	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,985,180.00	2,011,000.00	1.250	A2	1.136	1,101	11/06/2017

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19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,032,240.00	4,059,440.00	1.375	Aa3	0.673	365	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,483,400.00	2,515,175.00	1.125	A1	1.000	1,140	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,966,200.00	5,016,100.00	1.104	Aa1	1.031	1,130	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,999,240.00	1,985,100.00	0.450	A2	0.701	395	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,978,100.00	3,001,920.00	1.100	A2	1.086	1,126	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,982,620.00	1,994,040.00	1.000	A2	1.062	1,110	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,001,620.00	3,001,890.00	1.625	A1	1.610	1,248	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,010,200.00	4,999,600.00	0.700	A2	0.703	503	03/18/2016
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,994,940.00	1,996,220.00	1.350	A1	1.389	1,140	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,000,120.00	2,997,810.00	1.200	A2	1.216	1,074	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,022,300.00	5,002,350.00	1.100	A3	1.084	348	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,982,900.00	1,996,160.00	1.100	A2	1.139	1,187	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,986,920.00	3,984,400.00	1.200	A1	1.287	1,079	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,028,040.00	2,053,080.00	1.450	Aa3	0.668	653	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,015,300.00	4,999,050.00	1.500	A2	1.506	1,082	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,206,502.40	5,231,571.58	1.350	A1	1.600	1,291	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,028,340.00	2,007,680.00	1.750	Aa3	1.669	933	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,011,610.00	3,020,580.00	0.875	Aa3	0.623	258	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,007,050.00	4,988,300.00	0.450	A1	0.539	271	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,009,270.00	3,011,520.00	1.950	A1	1.869	1,475	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,004,230.00	3,007,140.00	1.100	Aa3	1.004	821	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,020,280.00	2,997,120.00	1.250	A2	1.283	627	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,000,200.00	4,995,050.00	1.400	A2	1.434	1,042	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,974,560.00	1,998,160.00	1.125	Aa2	1.144	1,257	04/11/2018
Subtotal and Average			91,990,046.24		92,780,000.00	92,699,612.40	92,855,836.58			1.141	881	
Commercial Paper Discounts												
0556N1NP4	7793	BNP Paribas		10/24/2014	5,000,000.00	4,998,000.00	4,997,345.83	0.210	P-1	0.213	83	01/23/2015
06538CLM1	7721	Bank Tokyo-Mit UFJ		09/24/2014	5,000,000.00	4,999,600.00	4,998,630.56	0.170	P-1	0.172	20	11/21/2014
62478YL30	7685	MUFG Union Bank		08/29/2014	5,000,000.00	5,000,000.00	4,998,808.33	0.130	P-1	0.132	2	11/03/2014
69372BNM8	7794	Paccar Financial Corp		10/24/2014	5,000,000.00	4,998,050.00	4,998,640.28	0.110	P-1	0.112	81	01/21/2015
89233HLQ5	7675	Toyota		08/25/2014	5,000,000.00	4,999,550.00	4,998,104.17	0.150	P-1	0.152	23	11/24/2014
Subtotal and Average			24,668,760.62		25,000,000.00	24,995,200.00	24,991,529.17			0.156	42	

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Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			6,278,442.32	6,278,442.32	6,278,442.32	0.010	Aaa	0.010	1	
Subtotal and Average			6,718,363.65		6,278,442.32	6,278,442.32	6,278,442.32			0.010	1	
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			562,041,902.57		564,058,442.32	561,906,254.72	562,258,220.57			0.973	996	