

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
November 30, 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	19,965,800.00	20,000,000.00	0.375	Aaa	0.375	529	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,102,000.00	19,961,200.00	1.125	Aaa	1.191	1,026	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,055,800.00	19,993,600.00	0.500	Aaa	0.510	354	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,022,400.00	19,942,800.00	0.625	Aaa	0.718	758	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,949,400.00	20,000,000.00	1.250	Aaa	1.250	1,395	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,760,400.00	19,910,000.00	1.400	Aaa	1.473	1,725	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,111,600.00	20,110,000.00	0.875	Aaa	0.685	683	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	20,014,200.00	19,997,000.00	0.400	Aaa	0.410	543	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,059,200.00	19,997,000.00	1.365	Aaa	1.368	1,304	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,023,800.00	19,996,000.00	0.650	Aaa	0.655	672	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,753,400.00	20,000,000.00	0.920	Aaa	0.920	1,303	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,922,800.00	19,767,600.00	0.875	Aaa	1.165	1,115	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,004,600.00	19,896,400.00	0.875	Aaa	1.024	1,001	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,196,400.00	20,049,000.00	1.750	Aaa	1.695	1,662	06/20/2019
Subtotal and Average			264,952,666.67		280,000,000.00	279,941,800.00	279,620,600.00			0.959	1,005	
Federal Agency Callables												
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,820,200.00	20,000,000.00	1.100	Aaa	1.100	1,351	08/13/2018
3136FTS59	7816	FNMA		11/13/2014	2,000,000.00	1,999,580.00	2,001,420.00	1.000	Aaa	0.968	819	02/27/2017
Subtotal and Average			21,200,852.00		22,000,000.00	21,819,780.00	22,001,420.00			1.088	1,303	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,925,000.00	19,838,281.25	0.750	Aaa	0.959	1,065	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,061,000.00	20,042,968.75	0.625	Aaa	0.551	715	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,846,800.00	19,595,312.50	0.500	Aaa	1.080	973	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	20,012,600.00	19,937,500.00	0.250	Aaa	0.401	501	04/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,121,800.00	19,912,500.00	1.375	Aaa	1.478	1,399	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,109,400.00	19,915,625.00	1.500	Aaa	1.596	1,581	03/31/2019
912828TH3	7798	US Treasury		10/30/2014	20,000,000.00	19,479,600.00	19,417,968.75	0.875	Aaa	1.512	1,703	07/31/2019
Subtotal and Average			153,272,656.25		140,000,000.00	139,556,200.00	138,660,156.25			1.080	1,132	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,929,050.00	4,900,850.00	1.000	Aa1	1.573	1,249	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,961,500.00	4,957,100.00	1.300	A1	1.574	1,151	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,061,890.00	3,066,930.00	1.900	Aa2	0.914	792	01/31/2017

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Corporate Notes												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,005,880.00	2,011,000.00	1.250	A2	1.136	1,071	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,038,240.00	4,059,440.00	1.375	Aa3	0.673	335	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,492,025.00	2,515,175.00	1.125	A1	1.000	1,110	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,979,650.00	5,016,100.00	1.104	Aa1	1.031	1,100	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,003,120.00	1,985,100.00	0.450	A2	0.701	365	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,991,000.00	3,001,920.00	1.100	A2	1.086	1,096	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,986,000.00	1,994,040.00	1.000	A2	1.062	1,080	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,016,830.00	3,001,890.00	1.625	A1	1.610	1,218	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,009,450.00	4,999,600.00	0.700	A2	0.703	473	03/18/2016
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,998,380.00	1,996,220.00	1.350	A1	1.389	1,110	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,003,990.00	2,997,810.00	1.200	A2	1.216	1,044	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,019,950.00	5,002,350.00	1.100	A3	1.084	318	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,985,660.00	1,996,160.00	1.100	A2	1.139	1,157	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,001,960.00	3,984,400.00	1.200	A1	1.287	1,049	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,028,600.00	2,053,080.00	1.450	Aa3	0.668	623	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,023,500.00	4,999,050.00	1.500	A2	1.506	1,052	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,230,104.00	5,231,571.58	1.350	A1	1.600	1,261	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,030,000.00	2,007,680.00	1.750	Aa3	1.669	903	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,030,060.00	3,006,990.00	2.125	Aa3	2.072	1,690	07/18/2019
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,004,300.00	4,988,300.00	0.450	A1	0.539	241	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,025,530.00	3,011,520.00	1.950	A1	1.869	1,445	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,007,860.00	3,007,140.00	1.100	Aa3	1.004	791	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,022,170.00	2,997,120.00	1.250	A2	1.283	597	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,015,900.00	4,995,050.00	1.400	A2	1.434	1,012	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,988,100.00	1,998,160.00	1.125	Aa2	1.144	1,227	04/11/2018
Subtotal and Average			95,397,514.25		95,780,000.00	95,890,699.00	95,781,746.58			1.220	929	
Commercial Paper Discounts												
0556N1NP4	7793	BNP Paribas		10/24/2014	5,000,000.00	4,998,900.00	4,997,345.83	0.210	P-1	0.213	53	01/23/2015
06538CNS6	7833	Bank Tokyo-Mit UFJ		11/24/2014	5,000,000.00	4,998,850.00	4,998,600.00	0.160	P-1	0.162	56	01/26/2015
69372BNM8	7794	Paccar Financial Corp		10/24/2014	5,000,000.00	4,998,950.00	4,998,640.28	0.110	P-1	0.112	51	01/21/2015
74977LN94	7811	Rabobank		11/13/2014	5,000,000.00	4,999,250.00	4,998,891.65	0.140	P-1	0.142	39	01/09/2015
89233HNT7	7834	Toyota		11/24/2014	5,000,000.00	4,998,800.00	4,998,844.45	0.130	P-1	0.132	57	01/27/2015
Subtotal and Average			22,825,612.26		25,000,000.00	24,994,750.00	24,992,322.21			0.152	51	

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Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,530,589.20	1,530,589.20	1,530,589.20	0.010	Aaa	0.010	1	
Subtotal and Average			4,758,982.15		1,530,589.20	1,530,589.20	1,530,589.20			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			562,408,283.58		564,310,589.20	563,733,818.20	562,586,834.24			1.000	990	