

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
December 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
<b>Federal Agency Non-Callables</b>												
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,938,000.00	20,000,000.00	0.375	Aaa	0.375	498	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,001,600.00	19,961,200.00	1.125	Aaa	1.191	995	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,029,400.00	19,993,600.00	0.500	Aaa	0.510	323	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,948,600.00	19,942,800.00	0.625	Aaa	0.718	727	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,806,600.00	20,000,000.00	1.250	Aaa	1.250	1,364	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,710,600.00	19,910,000.00	1.400	Aaa	1.473	1,694	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,074,600.00	20,110,000.00	0.875	Aaa	0.685	652	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	19,958,800.00	19,997,000.00	0.400	Aaa	0.410	512	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,002,200.00	19,997,000.00	1.365	Aaa	1.368	1,273	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,981,800.00	19,996,000.00	0.650	Aaa	0.655	641	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,644,600.00	20,000,000.00	0.920	Aaa	0.920	1,272	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,799,400.00	19,767,600.00	0.875	Aaa	1.165	1,084	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,930,200.00	19,896,400.00	0.875	Aaa	1.024	970	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,098,600.00	20,049,000.00	1.750	Aaa	1.695	1,631	06/20/2019
<b>Subtotal and Average</b>			<b>279,620,600.00</b>		<b>280,000,000.00</b>	<b>278,925,000.00</b>	<b>279,620,600.00</b>			<b>0.959</b>	<b>974</b>	
<b>Federal Agency Callables</b>												
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,717,000.00	20,000,000.00	1.100	Aaa	1.100	1,320	08/13/2018
3136FTS59	7816	FNMA		11/13/2014	2,000,000.00	1,993,300.00	2,001,420.00	1.000	Aaa	0.968	788	02/27/2017
<b>Subtotal and Average</b>			<b>22,001,420.00</b>		<b>22,000,000.00</b>	<b>21,710,300.00</b>	<b>22,001,420.00</b>			<b>1.088</b>	<b>1,272</b>	
<b>Treasury Notes</b>												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,840,600.00	19,838,281.25	0.750	Aaa	0.959	1,034	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,001,600.00	20,042,968.75	0.625	Aaa	0.551	684	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,773,400.00	19,595,312.50	0.500	Aaa	1.080	942	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,968,800.00	19,937,500.00	0.250	Aaa	0.401	470	04/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	19,981,200.00	19,912,500.00	1.375	Aaa	1.478	1,368	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,004,600.00	19,915,625.00	1.500	Aaa	1.596	1,550	03/31/2019
912828TH3	7798	US Treasury		10/30/2014	20,000,000.00	19,379,600.00	19,417,968.75	0.875	Aaa	1.512	1,672	07/31/2019
912828TB6	7847	US Treasury		12/08/2014	20,000,000.00	19,925,000.00	19,909,375.00	0.750	Aaa	0.929	911	06/30/2017
<b>Subtotal and Average</b>			<b>154,073,865.93</b>		<b>160,000,000.00</b>	<b>158,874,800.00</b>	<b>158,569,531.25</b>			<b>1.061</b>	<b>1,077</b>	
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,925,800.00	4,900,850.00	1.000	Aa1	1.573	1,218	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,953,050.00	4,957,100.00	1.300	A1	1.574	1,120	01/25/2018

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<b>Corporate Notes</b>												
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,043,290.00	3,066,930.00	1.900	Aa2	0.914	761	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,990,540.00	2,011,000.00	1.250	A2	1.136	1,040	11/06/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,028,160.00	4,059,440.00	1.375	Aa3	0.673	304	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,483,750.00	2,515,175.00	1.125	A1	1.000	1,079	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,969,100.00	5,016,100.00	1.104	Aa1	1.031	1,069	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,999,440.00	1,985,100.00	0.450	A2	0.701	334	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,982,030.00	3,001,920.00	1.100	A2	1.086	1,065	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,979,820.00	1,994,040.00	1.000	A2	1.062	1,049	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,004,590.00	3,001,890.00	1.625	A1	1.610	1,187	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	4,999,750.00	4,999,600.00	0.700	A2	0.703	442	03/18/2016
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,997,080.00	1,996,220.00	1.350	A1	1.389	1,079	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,982,900.00	2,997,810.00	1.200	A2	1.216	1,013	10/10/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,009,000.00	5,002,350.00	1.100	A3	1.084	287	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,978,080.00	1,996,160.00	1.100	A2	1.139	1,126	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,985,760.00	3,984,400.00	1.200	A1	1.287	1,018	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,023,220.00	2,053,080.00	1.450	Aa3	0.668	592	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	4,994,400.00	4,999,050.00	1.500	A2	1.506	1,021	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,192,457.60	5,231,571.58	1.350	A1	1.600	1,230	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,017,660.00	2,007,680.00	1.750	Aa3	1.669	872	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,008,880.00	3,006,990.00	2.125	Aa3	2.072	1,659	07/18/2019
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,004,600.00	4,988,300.00	0.450	A1	0.539	210	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,009,120.00	3,011,520.00	1.950	A1	1.869	1,414	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	2,997,510.00	3,007,140.00	1.100	Aa3	1.004	760	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,009,960.00	2,997,120.00	1.250	A2	1.283	566	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	4,995,950.00	4,995,050.00	1.400	A2	1.434	981	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,977,060.00	1,998,160.00	1.125	Aa2	1.144	1,196	04/11/2018
<b>Subtotal and Average</b>			<b>95,781,746.58</b>		<b>95,780,000.00</b>	<b>95,542,957.60</b>	<b>95,781,746.58</b>			<b>1.220</b>	<b>898</b>	
<b>Commercial Paper Discounts</b>												
0556N1NP4	7793	BNP Paribas		10/24/2014	5,000,000.00	4,999,450.00	4,997,345.83	0.210	P-1	0.213	22	01/23/2015
06538CNS6	7833	Bank Tokyo-Mit UFJ		11/24/2014	5,000,000.00	4,999,350.00	4,998,600.00	0.160	P-1	0.162	25	01/26/2015
69372BNM8	7794	Paccar Financial Corp		10/24/2014	5,000,000.00	4,999,500.00	4,998,640.28	0.110	P-1	0.112	20	01/21/2015
74977LN94	7811	Rabobank		11/13/2014	5,000,000.00	4,999,850.00	4,998,891.65	0.140	P-1	0.142	8	01/09/2015
89233HNT7	7834	Toyota		11/24/2014	5,000,000.00	4,999,300.00	4,998,844.45	0.130	P-1	0.132	26	01/27/2015
<b>Subtotal and Average</b>			<b>24,992,322.21</b>		<b>25,000,000.00</b>	<b>24,997,450.00</b>	<b>24,992,322.21</b>			<b>0.152</b>	<b>20</b>	

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<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			2,260,290.83	2,260,290.83	2,260,290.83	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>3,669,781.96</b>		<b>2,260,290.83</b>	<b>2,260,290.83</b>	<b>2,260,290.83</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP		07/01/2014	0.00	0.00	0.00	0.091		0.091	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>580,139,736.68</b>		<b>585,040,290.83</b>	<b>582,310,798.43</b>	<b>583,225,910.87</b>			<b>0.997</b>	<b>956</b>	