

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
March 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	19,997,400.00	20,000,000.00	0.375	Aaa	0.375	408	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,132,200.00	19,961,200.00	1.125	Aaa	1.191	905	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,034,800.00	19,993,600.00	0.500	Aaa	0.510	233	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,024,400.00	19,942,800.00	0.625	Aaa	0.718	637	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,025,000.00	20,000,000.00	1.250	Aaa	1.250	1,274	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,996,800.00	19,910,000.00	1.400	Aaa	1.473	1,604	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,112,000.00	20,110,000.00	0.875	Aaa	0.685	562	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	20,000,200.00	19,997,000.00	0.400	Aaa	0.410	422	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,145,600.00	19,997,000.00	1.365	Aaa	1.368	1,183	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,037,800.00	19,996,000.00	0.650	Aaa	0.655	551	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,838,200.00	20,000,000.00	0.920	Aaa	0.920	1,182	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	20,001,200.00	19,767,600.00	0.875	Aaa	1.165	994	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,025,000.00	19,896,400.00	0.875	Aaa	1.024	880	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,329,000.00	20,049,000.00	1.750	Aaa	1.695	1,541	06/20/2019
Subtotal and Average			279,620,600.00		280,000,000.00	280,699,600.00	279,620,600.00			0.959	884	
Federal Agency Callables												
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	19,973,800.00	20,000,000.00	1.670	Aaa	1.670	1,765	01/30/2020
Subtotal and Average			20,000,000.00		20,000,000.00	19,973,800.00	20,000,000.00			1.670	1,765	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,998,400.00	19,838,281.25	0.750	Aaa	0.959	944	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,051,600.00	20,042,968.75	0.625	Aaa	0.551	594	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,923,400.00	19,595,312.50	0.500	Aaa	1.080	852	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,989,000.00	19,937,500.00	0.250	Aaa	0.401	380	04/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,212,600.00	19,912,500.00	1.375	Aaa	1.478	1,278	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,248,400.00	19,915,625.00	1.500	Aaa	1.596	1,460	03/31/2019
912828TB6	7847	US Treasury		12/08/2014	20,000,000.00	20,040,600.00	19,909,375.00	0.750	Aaa	0.929	821	06/30/2017
Subtotal and Average			151,052,898.19		140,000,000.00	140,464,000.00	139,151,562.50			0.999	904	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,970,850.00	4,900,850.00	1.000	Aa1	1.573	1,128	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,983,050.00	4,957,100.00	1.300	A1	1.574	1,030	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,059,550.00	3,066,930.00	1.900	Aa2	0.914	671	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,004,640.00	2,011,000.00	1.250	A2	1.136	950	11/06/2017

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Corporate Notes												
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,502,400.00	2,515,175.00	1.125	A1	1.000	989	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	5,004,450.00	5,016,100.00	1.104	Aa1	1.031	979	12/05/2017
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	3,001,620.00	3,001,920.00	1.100	A2	1.086	975	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,999,540.00	1,994,040.00	1.000	A2	1.062	959	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,022,440.00	3,001,890.00	1.625	A1	1.610	1,097	04/02/2018
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	5,028,150.00	4,993,300.00	1.500	A1	1.546	1,077	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,010,080.00	1,996,220.00	1.350	A1	1.389	989	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,003,390.00	2,997,810.00	1.200	A2	1.216	923	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,996,200.00	1,996,160.00	1.100	A2	1.139	1,036	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,013,000.00	3,984,400.00	1.200	A1	1.287	928	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,023,860.00	2,053,080.00	1.450	Aa3	0.668	502	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,040,150.00	4,999,050.00	1.500	A2	1.506	931	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,293,833.60	5,231,571.58	1.350	A1	1.600	1,140	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,123,350.00	5,089,850.00	2.300	A2	1.878	1,547	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,031,180.00	2,007,680.00	1.750	Aa3	1.669	782	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,047,850.00	3,006,990.00	2.125	Aa3	2.072	1,569	07/18/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,046,800.00	3,011,520.00	1.950	A1	1.869	1,324	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,009,360.00	3,007,140.00	1.100	Aa3	1.004	670	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,016,530.00	2,997,120.00	1.250	A2	1.283	476	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,022,100.00	4,995,050.00	1.400	A2	1.434	891	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,002,440.00	1,998,160.00	1.125	Aa2	1.144	1,106	04/11/2018
Subtotal and Average			89,400,461.42		84,780,000.00	85,256,813.60	84,830,106.58			1.396	1,013	
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			21,521,315.61	21,521,315.61	21,521,315.61	0.010	Aaa	0.010	1	
Subtotal and Average			17,643,906.75		21,521,315.61	21,521,315.61	21,521,315.61			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	
Asset-Backed Securities												
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,996,500.00	5,002,148.44	1.280	Aaa	1.240	1,505	05/15/2019
161571GC2	8067	Chase Issuance Trust - ABS		03/27/2015	5,000,000.00	5,009,800.00	5,010,156.25	1.010	Aaa	0.874	1,293	10/15/2018
14041NEM9	8076	Capital One		03/31/2015	5,000,000.00	5,008,550.00	5,007,421.88	0.960		0.873	1,629	09/16/2019

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Asset-Backed Securities												
36159JDQ1	8066	GE Capital Credit Card Master		03/27/2015	5,000,000.00	4,961,950.00	4,976,171.88	1.350	Aaa	1.517	2,175	03/15/2021
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,006,000.00	5,007,812.50	1.010	Aaa	0.902	1,416	02/15/2019
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,514,355.00	4,499,319.60	1.120	Aaa	1.131	1,416	02/15/2019
Subtotal and Average			15,846,090.34		29,500,000.00	29,497,155.00	29,503,030.55			1.088	1,574	
Total and Average			573,563,956.70		575,801,315.61	577,412,684.21	574,626,615.24			1.029	941	