

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Non-Callables												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,096,800.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	19,979,600.00	19,987,600.00	0.625	0.656	Aaa	AA+	05/22/2017
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,991,800.00	19,942,800.00	0.625	0.718	Aaa	AA+	12/28/2016
313380FB8	8406	FHLB		10/01/2015	20,000,000.00	20,134,800.00	20,086,800.00	1.375	1.262	Aaa	AA+	09/13/2019
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,089,400.00	20,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,202,200.00	19,997,000.00	1.365	1.368	Aaa	AA+	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	20,021,200.00	19,767,600.00	0.875	1.165	Aaa	AA+	12/20/2017
Subtotal and Average			139,743,000.00		140,000,000.00	140,515,800.00	139,743,000.00		1.087			
Federal Agency Callables												
3136G2LC9	8689	FNMA		01/20/2016	5,000,000.00	5,037,350.00	5,038,000.00	2.000	1.699	Aaa	AA+	08/24/2018
Subtotal and Average			1,950,193.55		5,000,000.00	5,037,350.00	5,038,000.00		1.699			
Federal Agency Discounts												
313312YR5	8217	FFCB		07/08/2015	20,000,000.00	19,966,400.00	19,934,916.67	0.330	0.340	P-1	A-1+	06/27/2016
313396TU7	8221	FHLMC		07/09/2015	20,000,000.00	19,995,000.00	19,979,591.67	0.155	0.159	P-1	A-1+	03/02/2016
Subtotal and Average			48,291,955.26		40,000,000.00	39,961,400.00	39,914,508.34		0.250			
Treasury Notes												
912828WF3	7351	US Treasury		12/03/2013	15,000,000.00	15,001,800.00	15,032,226.56	0.625	0.551	Aaa	AA+	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,929,600.00	19,595,312.50	0.500	1.080	Aaa	AA+	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,235,200.00	19,912,500.00	1.375	1.478	Aaa	AA+	09/30/2018
912828TW0	8341	US Treasury		09/03/2015	20,000,000.00	19,989,800.00	19,974,218.80	0.750	0.810	Aaa	AA+	10/31/2017
912828XK1	8350	US Treasury		09/09/2015	20,000,000.00	19,991,400.00	19,923,437.50	0.875	1.012	Aaa	AA+	07/15/2018
912828K82	8417	US Treasury		10/05/2015	20,000,000.00	20,047,600.00	20,106,250.00	1.000	0.812	Aaa	AA+	08/15/2018
Subtotal and Average			114,543,945.36		115,000,000.00	115,195,400.00	114,543,945.36		0.974			
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,975,100.00	4,900,850.00	1.000	1.573	Aa1	AA+	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,989,250.00	4,957,100.00	1.300	1.574	A1	A	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,029,370.00	3,066,930.00	1.900	0.914	Aa2	AA	01/31/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,507,125.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,962,950.00	5,016,100.00	1.104	1.031	Aa1	AA	12/05/2017
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,998,470.00	3,001,920.00	1.100	1.086	A2	A	12/01/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,026,220.00	3,001,890.00	1.625	1.610	A1	AA+	04/02/2018

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Corporate Notes												
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	5,006,600.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,008,900.00	1,996,220.00	1.350	1.389	A1	A+	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,995,200.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,003,380.00	1,996,160.00	1.100	1.139	A1	AA	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,011,480.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	4,998,550.00	4,999,050.00	1.500	1.506	A2	A	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,254,603.20	5,231,571.58	1.350	1.600	A2	A	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,123,600.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,028,290.00	3,011,520.00	1.950	1.869	A1	A+	11/15/2018
90331HMC4	7608	U.S. Bank NA		07/21/2014	3,000,000.00	3,001,290.00	3,007,140.00	1.100	1.004	A1	AA-	01/30/2017
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	4,999,000.00	4,995,050.00	1.400	1.434	A2	A	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,003,920.00	1,998,160.00	1.125	1.144	Aa2	AA	04/11/2018
30231GAD4	8103	Exxon Mobil Corp		04/22/2015	5,000,000.00	5,022,850.00	5,093,850.00	1.819	1.323	Aaa	AAA	03/15/2019
Subtotal and Average			75,854,046.58		75,780,000.00	75,946,148.20	75,854,046.58		1.396			
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			3,573,812.52	3,573,812.52	3,573,812.52	0.200	0.200	Aaa	AAA	
Subtotal and Average			6,951,421.39		3,573,812.52	3,573,812.52	3,573,812.52		0.200			
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP		07/01/2015	0.00	0.00	0.00	0.188	0.188			
Subtotal and Average			0.00		0.00	0.00	0.00		0.000			
Asset-Backed Securities												
05581QAD0	8447	BMW-ABS		10/14/2015	5,000,000.00	5,000,050.00	4,999,914.50	1.400	1.405	Aaa		02/20/2019
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,994,750.00	5,002,148.44	1.280	1.240	Aaa		05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	5,000,000.00	4,986,700.00	4,995,312.50	0.890	0.916	Aaa	AAA	08/17/2018
161571GC2	8067	Chase Issuance Trust - ABS		03/27/2015	5,000,000.00	5,002,600.00	5,010,156.25	1.010	0.874	Aaa	AAA	10/15/2018
161571GJ7	8438	Chase Issuance Trust - ABS		10/08/2015	5,000,000.00	5,009,550.00	5,017,773.45	1.150	0.884	Aaa	AAA	01/15/2019
14041NEM9	8076	Capital One-ABS		03/31/2015	5,000,000.00	5,001,400.00	5,007,421.88	0.960	0.873		AAA	09/16/2019
36159JDQ1	8066	GE Capital Credit Card Master		03/27/2015	5,000,000.00	4,984,450.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda-ABS		05/20/2015	5,000,000.00	4,994,000.00	4,999,232.50	1.040	1.051		AAA	02/21/2019
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,001,750.00	5,007,812.50	1.010	0.902	Aaa	AAA	02/15/2019
44890YAB2	8109	Hyundai ABS		04/22/2015	3,195,549.28	3,191,235.29	3,195,445.11	0.690	0.693		AAA	04/16/2018
41283YAD9	8177	Harley-Davidson-ABS		06/05/2015	5,000,000.00	4,990,100.00	4,989,062.50	0.870	0.959	Aaa		07/15/2019

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Asset-Backed Securities												
86803VAC3	8489	Suntrust Auto Rec Trust		10/30/2015	5,000,000.00	4,980,950.00	4,991,015.65	1.420	1.487	Aaa	AAA	09/16/2019
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,504,365.00	4,499,319.60	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen-ABS		04/16/2015	3,142,748.95	3,129,926.53	3,141,030.27	0.700	0.704		AAA	04/20/2018
Subtotal and Average			66,119,015.88		65,838,298.23	65,771,826.82	65,831,817.03		1.064			
Total and Average			453,453,578.02		445,192,110.75	446,001,737.54	444,499,129.83		1.032			