

EAST BAY MUNICIPAL UTILITY DISTRICT

DATE: October 23, 2014

MEMO TO: Board of Directors

THROUGH: Alexander R. Coate, General Manager *ARC*

FROM: Eric L. Sandler, Director of Finance 

SUBJECT: Quarterly Investment Report – September 30, 2014

SUMMARY

File the September 30, 2014 quarterly investment report with the Board in accordance with Section 53646 of the Government Code which requires the Treasurer of the District to submit to the General Manager, the Internal Auditor, and the Board of Directors a quarterly investment report.

This report will be reviewed with the Finance/Administration Committee on October 28, 2014.

DISCUSSION

The investments held by the District on September 30, 2014 are shown in Attachment A and totaled \$515.5 million. The portfolio yielded 0.41%. The investment portfolio is in full compliance with the Board's adopted policy regarding District investments. The investment portfolio includes Debt Service Reserve Funds of approximately \$29.0 million for the Water System that are invested in Federal Agency notes, an investment agreement and short-term money market funds.

In compliance with Section 53646(b)3 of the Government Code, this report denotes that the District will be able to meet expenditure requirements for the next six months from a combination of maturing investments and revenues from budgeted operations.

- As directed by Resolution 30127, Attachment B lists investment transactions covering the period July 1, 2014 through September 30, 2014.

- Attachment C shows a comparison of the yield of the District's portfolio against the yield on the 90-day Treasury bill and the Federal Funds Rate. It also shows the composition and credit allocation of the District's investment portfolio. On September 30, 2014, the Federal Funds Rate was 0.25% and the yield on the 90-day Treasury bill was 0.02%. A forecast of the projected cash balance of the Water and Wastewater System General Funds for the next six months is also included.

ARC:ELS

Attachment A - Portfolio Summary as of September 30, 2014

Attachment B - Quarterly Investment Transactions as of September 30, 2014

Attachment C - Yield and Composition of Investment Portfolio as of September 30, 2014



EAST BAY MUNICIPAL UTILITY DISTRICT
 Portfolio Management
 Portfolio Summary
 September 30, 2014

ATTACHMENT A

Description	Face Amount Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon	213,870,000	213,605,020	213,935,172	41.46	0.49	493
Money Market Mutual Funds	130,720,116	130,720,116	130,720,116	25.37	0.03	1
LAI Local Government Investment Pool	72,663,863	72,663,863	72,663,863	14.10	0.26	1
CAMP CA Asset Mgmt Program	40,007,282	40,007,282	40,007,282	7.77	0.05	1
Medium Term Notes	13,450,000	14,019,019	14,016,079	2.72	0.88	769
Guaranteed Investment Contracts	12,000,000	12,000,000	12,000,000	2.33	4.86	7549
Municipal Bonds	11,255,000	11,238,161	11,255,000	2.18	0.61	448
Certificates of Time Deposit	10,945,000	10,945,000	10,945,000	2.12	0.39	62
Commercial Paper Discounted	10,000,000	10,000,000	9,996,833	1.94	0.20	57
Total / Average	514,911,261	515,198,460	515,539,346	100.00	0.41	414

Eric L. Sandler, Director of Finance

10-14-14

Date

EAST BAY MUNICIPAL UTILITY DISTRICT
 Portfolio Management
 Portfolio Details - Investments
 September 30, 2014



Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Federal Agency Issues Coupon										
FHLB 0.07 11/6/2014	3130A1VC9	5/9/2014	25,000,000	24,998,500	24,999,744	24,998,750	Aaa	AA+	0.08	37
FHLB 0.07 11/4/2014	3130A1YD4	5/14/2014	20,000,000	19,998,400	20,000,000	20,000,000	Aaa	AA+	0.07	45
FHLB 0.27 12/1/2015	3130A2Y42	6/12/2014	15,000,000	15,000,450	14,997,841	14,997,750	Aaa	AA+	0.28	427
FHLB 0 11/29/2014	313385R24	6/27/2014	15,000,000	14,999,700	14,998,013	14,994,867	Aaa	AA+	0.08	60
FHLB 0 11/5/2014	313385N36	6/27/2014	12,900,000	12,899,871	12,899,033	12,896,479	Aaa	AA+	0.08	36
FNMA 0.56 6/27/2016	3135G0SR5	12/27/2012	10,000,000	9,997,200	10,000,000	10,000,000	Aaa	AA+	0.56	636
FFCB 0.23 11/2/2015	3133EDKU5	9/11/2014	10,000,000	9,995,600	9,996,755	9,996,600	Aaa	AA+	0.26	398
FHLMC 0.75 11/26/2014	3137EACY3	6/27/2014	6,200,000	6,206,510	6,206,231	6,216,802	Aaa	AA+	0.09	56
FHLB 1.5 5/15/2017-15	3130A1TY4	5/15/2014	5,000,000	5,035,600	5,045,234	5,051,750	Aaa	AA+	1.15	958
FNMA 0.56 6/27/2016	3135G0SR5	12/27/2012	5,000,000	4,998,600	5,000,000	5,000,000	Aaa	AA+	0.56	636
FNMA 0.55 6/24/2016	3136G13H0	12/24/2012	5,000,000	4,994,400	5,000,000	5,000,000	Aaa	AA+	0.55	633
FFCB 0.55 5/12/2016-14	3133ED6Z0	11/3/2013	5,000,000	4,980,000	4,999,190	4,998,750	Aaa	AA+	0.56	590
FHLB 1 1/16/2018	313381M69	1/16/2013	5,000,000	4,941,350	5,000,000	5,000,000	Aaa	AA+	1.00	1204
FNMA 1.05 2/27/2018-15	3136G1DG1	2/27/2013	5,000,000	4,937,700	4,988,721	4,998,125	Aaa	AA+	1.06	1246
FNMA 1 6/27/2018	3136G16F1	12/27/2012	5,000,000	4,905,200	5,000,000	5,000,000	Aaa	AA+	1.00	1366
FHLMC 0.625 12/29/2014	3137EADA4	6/30/2014	4,500,000	4,505,535	4,505,852	4,511,835	Aaa	AA+	0.10	90
FHLMC 0.875 2/28/2017-14	3134G4UY2	2/28/2014	4,000,000	3,989,720	4,000,000	4,000,000	Aaa	AA+	0.88	882
FHLB 0.575 7/29/2016-14	313381VK8	11/15/2013	3,500,000	3,495,835	3,495,559	3,493,438	Aaa	AA+	0.85	668
FHLB 1.32 4/10/2017	313378SM4	9/5/2014	3,000,000	3,023,220	3,026,142	3,026,850	Aaa	AA+	0.97	923
FFCB 0.69 9/26/2016-14	3133EAZ76	8/19/2014	3,000,000	2,996,100	3,000,000	3,000,000	Aaa	AA+	0.69	727
FNMA Step 10/30/2017-13	3136G03Z2	8/25/2014	3,000,000	2,994,600	3,000,000	3,000,000	Aaa	AA+	1.52	1126
FHLMC 0.85 1/24/2017-14	3134G5BT1	7/24/2014	3,000,000	2,994,000	3,000,000	3,000,000	Aaa	AA+	0.85	847
FHLMC 1 4/28/2017-14	3134G5CM5	7/28/2014	2,500,000	2,498,300	2,500,000	2,500,000	Aaa	AA+	1.00	941
FHLMC 1 4/28/2017-14	3134G5CM5	7/28/2014	2,500,000	2,498,300	2,500,000	2,500,000	Aaa	AA+	1.00	941
FNMA 1 9/20/2017	3135G0PP2	6/22/2014	2,050,000	2,037,270	2,050,000	2,050,000	Aaa	AA+	1.00	1086
FHLB 0.65 12/19/2016-14	3130A14P0	3/19/2014	2,000,000	1,998,580	2,000,000	2,000,000	Aaa	AA+	0.65	811
FHLMC 0.9 1/31/2017-14	3134G5DR3	7/31/2014	2,000,000	1,998,480	2,000,000	2,000,000	Aaa	AA+	0.90	854
FFCB 1.09 8/28/2017-15	3133EDTR3	8/28/2014	2,000,000	1,994,860	1,998,060	1,998,000	Aaa	AA+	1.12	1063
FHLMC 0.875 2/28/2017-14	3134G4UY2	2/28/2014	2,000,000	1,996,240	2,000,000	2,000,000	Aaa	AA+	0.88	882
FHLB 1.04 5/19/2017-14	3130A2RX6	8/19/2014	2,000,000	1,994,480	2,000,000	2,000,000	Aaa	AA+	1.04	962
FHLMC 1 6/19/2017-15	3134G5HH1	9/19/2014	2,000,000	1,993,880	2,000,000	2,000,000	Aaa	AA+	1.00	993
FFCB 0.6 12/12/2016-14	3133EC6S8	7/25/2014	2,000,000	1,993,320	1,993,365	1,992,813	Aaa	AA+	0.75	804
FHLMC 1.1 8/28/2017-14	3134G5G41	8/28/2014	2,000,000	1,990,760	2,000,000	2,000,000	Baa	AA+	1.10	1063
FNMA 1.05 2/27/2018-15	3136G1DG1	2/27/2013	2,000,000	1,975,080	2,000,000	2,000,000	Aaa	AA+	1.05	1246
FNMA 2 2/25/2016	3136FPCF2	8/25/2010	1,700,000	1,738,896	1,699,783	1,699,150	Aaa	AA+	2.01	513
FHLB 0.9 3/27/2017-14	3130A14S4	8/15/2014	1,500,000	1,492,830	1,509,000	1,500,000	Aaa	AA+	0.90	909
FFCB 1.07 8/18/2017-15	3133EDSV5	8/20/2014	1,120,000	1,116,349	1,119,730	1,119,720	Aaa	AA+	1.08	1053
FHLMC 5.05 1/26/2015	3128X33E1	5/8/2014	1,000,000	1,015,560	1,015,901	1,035,440	Aaa	AA+	0.10	118
FNMA 0.5 5/27/2015	3135G0KM4	5/8/2014	1,000,000	1,002,290	1,002,346	1,003,770	Aaa	AA+	0.14	239

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
FHLMC 1.2/27/2017	3134G3NT3	6/27/2014	1,000,000	1,001,950	1,001,787	1,001,980	Aaa	AA+	0.92	881
FHLMC 0.625 12/29/2014	3137EADA4	5/8/2014	1,000,000	1,001,230	1,001,287	1,003,360	Aaa	AA+	0.10	90
FHLMC 0.625 12/29/2014	3137EADA4	5/9/2014	1,000,000	1,001,230	1,001,285	1,003,340	Aaa	AA+	0.10	90
FNMA 1.1 7/1/2017-12	3136GQCM6	9/16/2014	1,000,000	998,210	998,767	998,750	Aaa	AA+	1.15	1015
FFCB 0.68 12/27/2016-14	3133ECBU7	5/1/2014	1,000,000	997,870	997,301	996,800	Aaa	AA+	0.80	819
FFCB 1.05 6/30/2017-15	3134G5HW8	9/30/2014	1,000,000	997,830	998,650	998,650	Aaa	AA+	1.10	1004
FHLMC 0.875 3/10/2017-14	3134G4VW5	9/12/2014	1,000,000	995,050	998,488	998,438	Aaa	AA+	0.94	892
FHLMC 0.95 8/23/2017-14	3135GONH2	9/23/2014	1,000,000	991,460	994,288	994,250	Aaa	AA+	1.15	1058
FFCB 0.72 12/27/2016-14	3133EA2L1	7/10/2014	900,000	897,435	898,405	898,245	Aaa	AA+	0.80	819
FNMA 0.7 3/6/2017-14	3135G0XT5	5/14/2014	500,000	497,250	497,433	497,031	Aaa	AA+	0.91	888
	Sub Total / Average		213,870,000	213,605,020	213,935,172	213,971,732			0.49	493

Money Market Mutual Funds

ML Institutional Fund MM	MM5003	6/30/2011	48,119,208	48,119,208	48,119,208	48,119,208	Aaa	AAA	0.03	1
UBS Financial MM	MM5891	4/18/2012	28,525,806	28,525,806	28,525,806	28,525,806	Aaa	AAA	0.05	1
Federated MM	MM0590	6/30/2011	15,102,802	15,102,802	15,102,802	15,102,802	Aaa	AAA	0.01	1
UBS Financial MM	MM5891	6/30/2011	15,013,582	15,013,582	15,013,582	15,013,582	Aaa	AAA	0.05	1
Federated MM	MM0590	6/30/2011	7,201,252	7,201,252	7,201,252	7,201,252	Aaa	AAA	0.01	1
ML Institutional Fund MM	MM5003	10/19/2012	6,002,396	6,002,396	6,002,396	6,002,396	Aaa	AAA	0.03	1
Dreyfus MM	MM2842	6/30/2011	4,343,525	4,343,525	4,343,525	4,343,525	Aaa	AAA	0.00	1
Dreyfus MM	MM6999	6/30/2011	3,278,538	3,278,538	3,278,538	3,278,538	Aaa	AAA	0.00	1
Dreyfus MM	MM1724	6/30/2011	2,438,311	2,438,311	2,438,311	2,438,311	Aaa	AAA	0.00	1
ML Institutional Fund MM	MM5003	6/30/2011	400,160	400,160	400,160	400,160	Aaa	AAA	0.03	1
Dreyfus MM	MM6395	6/30/2011	294,537	294,537	294,537	294,537	Aaa	AAA	0.00	1
	Sub Total / Average		130,720,116	130,720,116	130,720,116	130,720,116			0.03	1

LAIF Local Government Investment Fund

LAIF LGIP	LGIP1001	6/30/2011	26,321,100	26,321,100	26,321,100	26,321,100	NR	NR	0.26	1
LAIF LGIP	LGIP1005	6/30/2011	22,663,863	22,663,863	22,663,863	22,663,863	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	15,206,800	15,206,800	15,206,800	15,206,800	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	3,507,600	3,507,600	3,507,600	3,507,600	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	2,750,000	2,750,000	2,750,000	2,750,000	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	2,000,000	2,000,000	2,000,000	2,000,000	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	150,500	150,500	150,500	150,500	NR	NR	0.26	1
LAIF LGIP	LGIP1001	6/30/2011	64,000	64,000	64,000	64,000	NR	NR	0.26	1
	Sub Total / Average		72,663,863	72,663,863	72,663,863	72,663,863			0.26	1

CAMP CA Asset Mgmt Program

CAMP MM	CAMP6035	5/9/2014	40,007,282	40,007,282	40,007,282	40,007,282	NR	AAA	0.05	1
	Sub Total / Average		40,007,282	40,007,282	40,007,282	40,007,282			0.05	1

Medium Term Notes

IBM Credit Corp 1.95 7/22/2016	459200GX3	12/24/2012	5,000,000	5,103,350	5,098,796	5,195,200	Aa3	AA-	0.84	661
GOOGLE 2.125 5/19/2016	38259PAC6	12/21/2012	3,450,000	3,593,249	3,526,430	3,609,390	Aa2	AA	0.75	597
Johnson & Johnson 5.55 8/15/2017	478160AQ7	4/8/2014	2,000,000	2,248,400	2,244,783	2,285,580	Aaa	AAA	1.19	1050
Johnson & Johnson 5.55 8/15/2017	478160AQ7	2/13/2014	1,000,000	1,124,200	1,130,392	1,158,830	Aaa	AAA	0.93	1050

Description	CUSIP	Settlement Date	Face Amount Shares	Market Value	Book Value	Cost Value	Moody's	S&P	YTM @ Cost	Days To Maturity
Berkshire Hathaway 1.6 5/15/2017	084664BS9	2/13/2014	1,000,000	1,010,950	1,015,369	1,019,030	Aa2	AA	1.00	958
Johnson & Johnson 0.7 11/28/2016	478160BFO	4/9/2014	1,000,000	998,870	1,000,320	1,000,390	Aaa	AAA	0.69	790
Sub Total / Average			13,450,000	14,019,019	14,016,079	14,268,420			0.88	769
Guaranteed Investment Contracts:										
FSA Capital Management 4.855 6/1/2035	S86264610	6/30/2011	12,000,000.00	12,000,000	12,000,000	12,000,000	A2	AA	4.86	7549
Sub Total / Average			12,000,000.00	12,000,000	12,000,000	12,000,000			4.86	7549
Municipal Bonds										
Univ of California 0.392 5/15/2015	91412GPW9	3/14/2013	5,000,000	5,001,000	5,000,000	5,000,000	Aa2	AA	0.39	227
Univ of California 0.659 5/15/2016	91412GPX7	3/14/2013	2,000,000	1,995,000	2,000,000	2,000,000	Aa2	AA	0.66	593
Univ of California 0.966 5/15/2017	91412GPY5	3/14/2013	2,000,000	1,985,420	2,000,000	2,000,000	Aa2	AA	0.97	958
Newark Unified School District 0.99 8/1/2015	650264SY1	12/20/2012	1,000,000	1,002,130	1,000,000	1,000,000	NR	AA-	0.99	305
St Helena USD 0.442 8/1/2015	789636GY7	4/11/2013	805,000	805,515	805,000	805,000	NR	AAA	0.44	305
Univ of California 0.634 5/15/2016	91412GUTO	4/10/2014	450,000	449,096	450,000	450,000	Aa2	AA	0.63	593
Sub Total / Average			11,255,000	11,238,161	11,255,000	11,255,000			0.61	448
Certificates of Time Deposit										
Torrey Pines Bank 0.4 10/25/2014	CD1169D	10/25/2013	9,000,000	9,000,000	9,000,000	9,000,000	NR	NR	0.40	25
Torrey Pines Bank 0.4 6/14/2015	CD1198G	6/14/2014	1,000,000	1,000,000	1,000,000	1,000,000	NR	NR	0.40	257
Community Bank of the Bay 0.3 8/23/2015	CD1873E	8/23/2014	500,000	500,000	500,000	500,000	NR	NR	0.30	327
Summit Bank 0.25 11/29/2014	CD8856D	11/29/2013	150,000	150,000	150,000	150,000	NR	NR	0.25	60
Community Bank of the Bay 0.18 10/29/2014	CD0645D	10/29/2013	100,000	100,000	100,000	100,000	NR	NR	0.18	29
Summit Bank 0.25 12/8/2014	CD1507D	12/8/2013	100,000	100,000	100,000	100,000	NR	NR	0.25	69
Metropolitan Bank 0.25 4/11/2015	CD0144B	4/11/2014	95,000	95,000	95,000	95,000	NR	NR	0.25	193
Sub Total / Average			10,945,000	10,945,000	10,945,000	10,945,000			0.39	62
Commercial Paper Discounted										
UC Regents 0 11/26/2014	91411ULS2	6/2/2014	10,000,000	10,000,000	9,996,833	9,990,167	Aa2	AA	0.20	57
Sub Total / Average			10,000,000	10,000,000	9,996,833	9,990,167			0.20	57
Total/Average			614,911,261	515,198,460	515,839,346	515,821,679			0.41	414



EAST BAY MUNICIPAL UTILITY DISTRICT
 Quarterly Investment Transactions
 Three Months Ending
 September 30, 2014

ATTACHMENT B

Asset Class	Description	CUSIP	Action	Settlement Date	YTM @ Cost	Face Amount/Shs	Principal	Maturity Date	Accrued Interest
Water System									
Federal Agency Issues Coupon	FFCB 0.72 12/27/2016-14	3133EA2L1	Buy	7/10/2014	0.80	960,000	898,245.00	12/27/2016	234
Federal Agency Issues Coupon	FHLMC 0.85 1/24/2017-14	3134G5BT1	Buy	7/24/2014	0.85	3,000,000	3,000,000.00	1/24/2017	
Federal Agency Issues Coupon	FFCB 0.6 12/12/2016-14	3133EC6S8	Buy	7/25/2014	0.75	2,000,000	1,992,812.50	12/12/2016	1,433.33
Federal Agency Issues Coupon	FHLMC 1 4/28/2017-14	3134G5CM5	Buy	7/29/2014	1.00	2,500,000	2,500,000.00	4/28/2017	
Federal Agency Issues Coupon	FHLMC 1 4/28/2017-14	3134G5CM5	Buy	7/29/2014	1.00	2,500,000	2,500,000.00	4/28/2017	
Federal Agency Issues Coupon	FHLB 0.9 3/27/2017-14	3130A14S4	Buy	8/15/2014	0.90	1,500,000	1,500,000.00	3/27/2017	
Federal Agency Issues Coupon	FFCB 0.69 9/26/2016-14	3133EAZ76	Buy	8/19/2014	0.69	3,000,000	3,000,000.00	9/26/2016	5,175.00
Federal Agency Issues Coupon	FNMA Step 10/30/2017-13	3136G03Z2	Buy	8/25/2014	1.52	3,000,000	3,000,000.00	10/30/2017	8,222.50
Federal Agency Issues Coupon	FFCB 1.09 8/28/2017-15	3133EDTR3	Buy	8/28/2014	1.12	2,000,000	1,998,000.00	8/28/2017	7,187.50
Federal Agency Issues Coupon	FHLB 1.32 4/10/2017	313376SM4	Buy	9/5/2014	0.97	3,000,000	3,026,850.00	4/10/2017	15,950.00
Federal Agency Issues Coupon	FFCB 0.23 11/2/2015	3133EDKU5	Buy	9/11/2014	0.26	10,000,000	9,996,600.00	11/2/2015	8,241.67
Federal Agency Issues Coupon	FHLB 0.27 12/1/2015	3130A2Y42	Buy	9/12/2014	0.28	15,000,000	14,997,750.00	12/1/2015	900
Federal Agency Issues Coupon	FNMA 1.1 7/1/2017-12	3136G0QM6	Buy	9/16/2014	1.15	1,000,000	998,750.00	7/1/2017	1,986.11
Federal Agency Issues Coupon	FHLMC 1 6/19/2017-15	3134G5HH1	Buy	9/19/2014	1.00	2,000,000	2,000,000.00	6/19/2017	
Federal Agency Issues Coupon	FNMA 0.95 8/23/2017-14	3135G0NH2	Buy	9/23/2014	1.15	1,000,000	994,250.00	8/23/2017	791.67
Federal Agency Issues Coupon	FFCB 1.05 6/30/2017-15	3134G5HW8	Buy	9/30/2014	1.10	1,000,000	998,650.00	6/30/2017	
Wastewater System									
Federal Agency Issues Coupon	FHLMC 0.9 1/31/2017-14	3134G5DR3	Buy	7/31/2014	0.90	2,000,000	2,000,000.00	1/31/2017	
Federal Agency Issues Coupon	FHLB 1.04 5/19/2017-14	3130A2RX6	Buy	8/19/2014	1.04	2,000,000	2,000,000.00	5/19/2017	
Federal Agency Issues Coupon	FFCB 1.07 8/18/2017-15	3133EDSV5	Buy	8/20/2014	1.08	1,120,000	1,119,720.00	8/18/2017	66.58
Federal Agency Issues Coupon	FHLMC 1.1 8/28/2017-14	3134G5G41	Buy	8/29/2014	1.10	2,000,000	2,000,000.00	8/28/2017	
Federal Agency Issues Coupon	FHLMC 0.875 3/10/2017-14	3134G4VW5	Buy	9/12/2014	0.94	1,000,000	998,437.50	3/10/2017	48.61

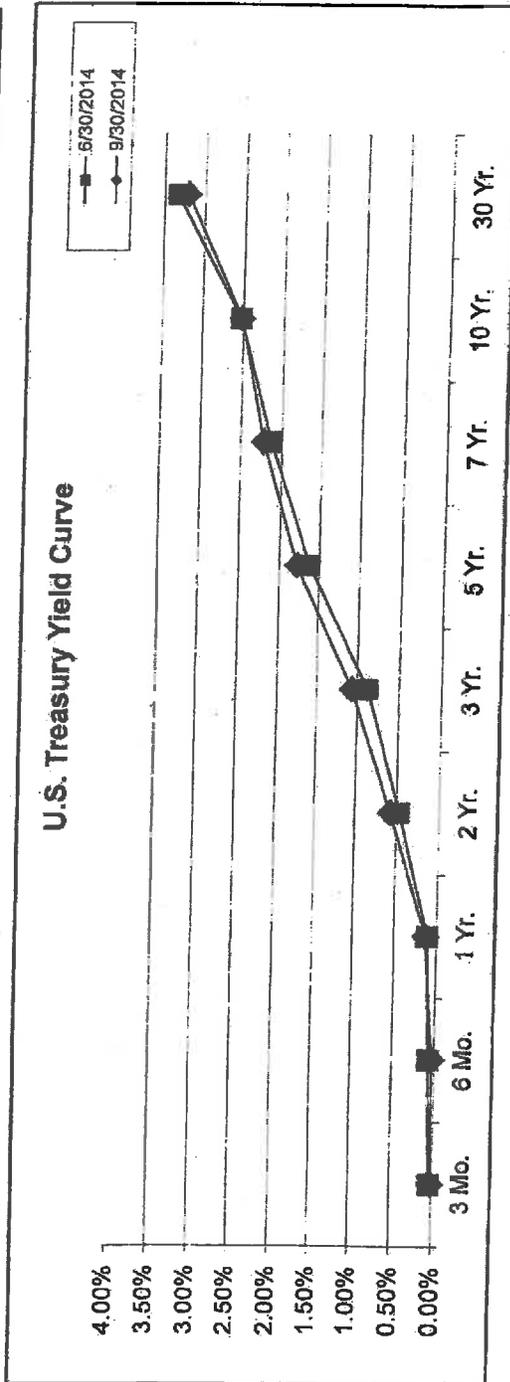
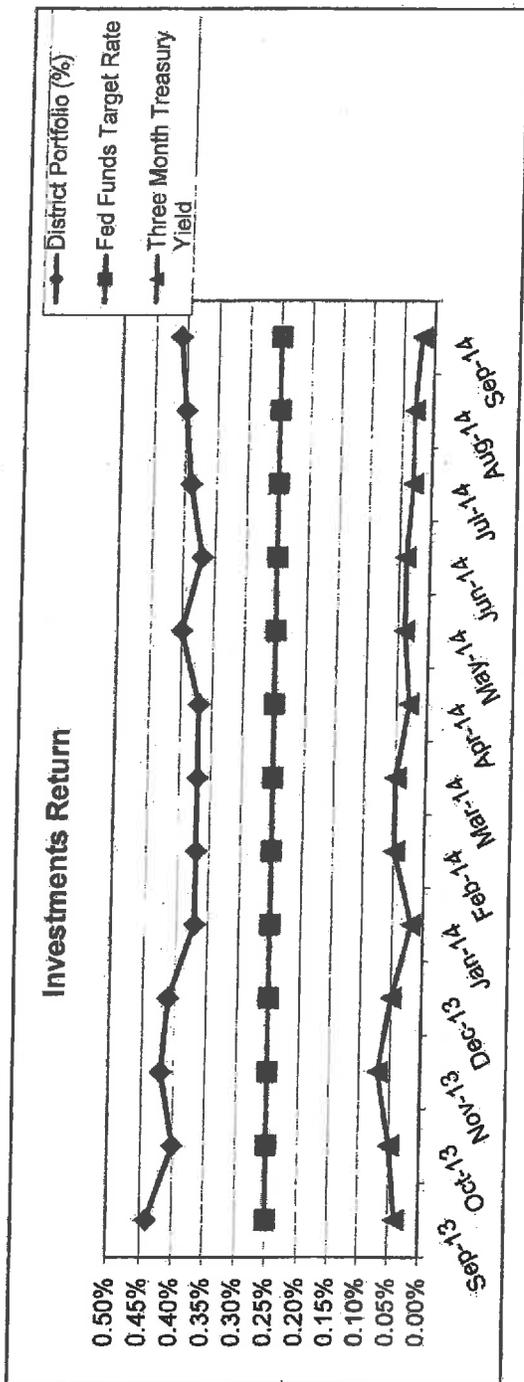
ATTACHMENT B


 Eric L. Sandler, Director of Finance
 Date 10-14-14



EAST BAY MUNICIPAL UTILITY DISTRICT
 Investment Portfolio
 Yield and Composition of Investment Portfolio
 September 30, 2014

ATTACHMENT C





EAST BAY MUNICIPAL UTILITY DISTRICT
Investment Portfolio
Yield and Composition of Investment Portfolio
September 30, 2014

ATTACHMENT C

Projected Cash Flow (in \$Millions)

Water System

Month End	Matured investments	Projected			Matured reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-14				375.1	
Oct-14	9.1	45.0	36.3	383.8	9.1
Nov-14	89.4	43.1	87.0	339.9	89.4
Dec-14	5.6	48.1	42.0	346.0	5.6
Jan-15	1.0	31.0	47.3	329.7	1.0
Feb-15		29.8	36.9	322.6	
Mar-15		26.6	37.9	311.3	

Wastewater System

Month End	Matured Investments	Projected			Matured reinvested
		Receipts	Disbursements	Cash & Investments	
Sep-14				91.0	
Oct-14		7.0	7.9	90.1	
Nov-14		8.3	17.5	80.9	
Dec-14	1.0	21.0	7.5	94.4	1.0
Jan-15		7.0	8.3	93.1	
Feb-15		7.0	7.5	92.6	
Mar-15		8.0	11.9	88.7	