

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
June 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 |
|-------------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Federal Agency Non-Callables</b> |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3133ECP99                           | 7062         | FFCB                    |                       | 05/13/2013    | 20,000,000.00         | 19,974,200.00         | 20,000,000.00         | 0.375       | Aaa     | 0.375        | 682              | 05/13/2016    |
| 313380L96                           | 6525         | FHLB                    |                       | 08/23/2012    | 20,000,000.00         | 20,045,000.00         | 19,993,600.00         | 0.500       | Aaa     | 0.510        | 507              | 11/20/2015    |
| 3130A0C65                           | 7325         | FHLB                    |                       | 11/15/2013    | 20,000,000.00         | 19,982,200.00         | 19,942,800.00         | 0.625       | Aaa     | 0.718        | 911              | 12/28/2016    |
| 3134G3M98                           | 6570         | FHLMC                   |                       | 09/26/2012    | 20,000,000.00         | 19,749,000.00         | 20,000,000.00         | 1.250       | Aaa     | 1.250        | 1,548            | 09/26/2018    |
| 3137EADS5                           | 7319         | FHLMC                   |                       | 11/12/2013    | 20,000,000.00         | 20,130,000.00         | 20,110,000.00         | 0.875       | Aaa     | 0.685        | 836              | 10/14/2016    |
| 3135G0RT2                           | 7315         | FNMA                    |                       | 11/08/2013    | 20,000,000.00         | 19,849,600.00         | 19,767,600.00         | 0.875       | Aaa     | 1.165        | 1,268            | 12/20/2017    |
| 3135G0MZ3                           | 7437         | FNMA                    |                       | 02/07/2014    | 20,000,000.00         | 19,889,000.00         | 19,896,400.00         | 0.875       | Aaa     | 1.024        | 1,154            | 08/28/2017    |
| <b>Subtotal and Average</b>         |              |                         | <b>140,375,013.33</b> |               | <b>140,000,000.00</b> | <b>139,619,000.00</b> | <b>139,710,400.00</b> |             |         | <b>0.817</b> | <b>986</b>       |               |
| <b>Federal Agency Callables</b>     |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3134G3A91                           | 6911         | FHLMC                   |                       | 02/26/2013    | 20,000,000.00         | 19,594,600.00         | 19,910,000.00         | 1.400       | Aaa     | 1.473        | 1,878            | 08/22/2019    |
| 3134G4V21                           | 7439         | FHLMC                   |                       | 02/27/2014    | 20,000,000.00         | 20,054,000.00         | 20,000,000.00         | 1.810       | Aaa     | 1.810        | 1,702            | 02/27/2019    |
| 3136G0PM7                           | 6397         | FNMA                    |                       | 06/27/2012    | 20,000,000.00         | 19,924,800.00         | 19,997,000.00         | 1.365       | Aaa     | 1.368        | 1,457            | 06/27/2018    |
| 3136G0J44                           | 6641         | FNMA                    |                       | 10/03/2012    | 20,000,000.00         | 19,971,400.00         | 19,996,000.00         | 0.650       | Aaa     | 0.655        | 825              | 10/03/2016    |
| 3136G15Q8                           | 6763         | FNMA                    |                       | 12/26/2012    | 20,000,000.00         | 19,582,000.00         | 20,000,000.00         | 0.920       | Aaa     | 0.920        | 1,456            | 06/26/2018    |
| 3136G1CM9                           | 6882         | FNMA                    |                       | 02/13/2013    | 20,000,000.00         | 19,627,800.00         | 20,000,000.00         | 1.100       | Aaa     | 1.100        | 1,504            | 08/13/2018    |
| 3136G1WK1                           | 7261         | FNMA                    |                       | 10/30/2013    | 20,000,000.00         | 20,065,400.00         | 19,987,000.00         | 1.320       | Aaa     | 1.337        | 1,217            | 10/30/2017    |
| <b>Subtotal and Average</b>         |              |                         | <b>139,890,000.00</b> |               | <b>140,000,000.00</b> | <b>138,820,000.00</b> | <b>139,890,000.00</b> |             |         | <b>1.237</b> | <b>1,434</b>     |               |
| <b>Treasury Notes</b>               |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 912828TW0                           | 7329         | US Treasury             |                       | 11/19/2013    | 20,000,000.00         | 19,806,200.00         | 19,838,281.25         | 0.750       | Aaa     | 0.959        | 1,218            | 10/31/2017    |
| 912828WF3                           | 7351         | US Treasury             |                       | 12/03/2013    | 20,000,000.00         | 20,004,600.00         | 20,042,968.75         | 0.625       | Aaa     | 0.551        | 868              | 11/15/2016    |
| 912828TG5                           | 7386         | US Treasury             |                       | 01/07/2014    | 20,000,000.00         | 19,736,000.00         | 19,595,312.50         | 0.500       | Aaa     | 1.080        | 1,126            | 07/31/2017    |
| 912828UW8                           | 7506         | US Treasury             |                       | 03/19/2014    | 20,000,000.00         | 19,953,800.00         | 19,937,500.00         | 0.250       | Aaa     | 0.401        | 654              | 04/15/2016    |
| 912828VC1                           | 7507         | US Treasury             |                       | 03/19/2014    | 20,000,000.00         | 19,943,800.00         | 19,921,093.75         | 0.250       | Aaa     | 0.434        | 684              | 05/15/2016    |
| 912828RH5                           | 7541         | US Treasury             |                       | 05/02/2014    | 20,000,000.00         | 19,975,000.00         | 19,912,500.00         | 1.375       | Aaa     | 1.478        | 1,552            | 09/30/2018    |
| 912828WLO                           | 7569         | US Treasury             |                       | 06/02/2014    | 20,000,000.00         | 19,900,000.00         | 19,976,562.50         | 1.500       | Aaa     | 1.524        | 1,795            | 05/31/2019    |
| <b>Subtotal and Average</b>         |              |                         | <b>138,558,333.33</b> |               | <b>140,000,000.00</b> | <b>139,319,400.00</b> | <b>139,224,218.75</b> |             |         | <b>0.918</b> | <b>1,128</b>     |               |
| <b>Corporate Notes</b>              |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 037833AH3                           | 7052         | Apple                   |                       | 05/03/2013    | 1,000,000.00          | 997,870.00            | 998,190.00            | 0.450       | Aa1     | 0.511        | 672              | 05/03/2016    |
| 06050TLT7                           | 7453         | Bank of America         |                       | 02/19/2014    | 1,500,000.00          | 1,501,860.00          | 1,501,575.00          | 1.250       | A2      | 1.214        | 959              | 02/14/2017    |
| 06406HCC1                           | 7181         | Bank of New York Mellon |                       | 08/16/2013    | 2,000,000.00          | 2,010,100.00          | 2,017,600.00          | 1.200       | A1      | 0.614        | 234              | 02/20/2015    |
| 06406HCP2                           | 7447         | Bank of New York Mellon |                       | 02/13/2014    | 1,050,000.00          | 1,056,258.00          | 1,053,901.83          | 2.100       | A1      | 2.020        | 1,659            | 01/15/2019    |
| 084664BX8                           | 7260         | Berkshire Hathaway      |                       | 10/15/2013    | 500,000.00            | 502,685.00            | 499,050.00            | 0.950       | Aa2     | 1.018        | 776              | 08/15/2016    |

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
June 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 |
|-----------------------------|--------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Corporate Notes</b>      |              |                        |                      |               |                      |                      |                      |             |         |              |                  |               |
| 084664BW0                   | 7446         | Berkshire Hathaway     |                      | 02/13/2014    | 1,185,000.00         | 1,174,809.00         | 1,175,306.07         | 1.300       | Aa2     | 1.499        | 1,414            | 05/15/2018    |
| 14912L5J6                   | 6709         | Caterp Fin Serv        |                      | 11/13/2012    | 2,000,000.00         | 1,991,420.00         | 2,011,000.00         | 1.250       | A2      | 1.136        | 1,224            | 11/06/2017    |
| 19416QDQ0                   | 7212         | Colgate-Palmolive      |                      | 09/12/2013    | 4,000,000.00         | 4,052,000.00         | 4,059,440.00         | 1.375       | Aa3     | 0.673        | 488              | 11/01/2015    |
| 22160KAE5                   | 6771         | Costco                 |                      | 12/17/2012    | 2,500,000.00         | 2,487,675.00         | 2,515,175.00         | 1.125       | A1      | 1.000        | 1,263            | 12/15/2017    |
| 166764AA8                   | 7066         | Chevron                |                      | 05/15/2013    | 5,000,000.00         | 4,977,000.00         | 5,016,100.00         | 1.104       | Aa1     | 1.031        | 1,253            | 12/05/2017    |
| 25468PCU8                   | 6735         | Disney Company         |                      | 11/30/2012    | 2,000,000.00         | 2,001,980.00         | 1,985,100.00         | 0.450       | A2      | 0.701        | 518              | 12/01/2015    |
| 25468PCV6                   | 6955         | Disney Company         |                      | 03/22/2013    | 3,000,000.00         | 2,985,840.00         | 3,001,920.00         | 1.100       | A2      | 1.086        | 1,249            | 12/01/2017    |
| 369550AV0                   | 6744         | General Dynamics       |                      | 12/05/2012    | 2,000,000.00         | 1,983,120.00         | 1,994,040.00         | 1.000       | A2      | 1.062        | 1,233            | 11/15/2017    |
| 36962G6W9                   | 7294         | General Electric       |                      | 10/31/2013    | 3,000,000.00         | 3,004,920.00         | 3,001,890.00         | 1.625       | A1      | 1.610        | 1,371            | 04/02/2018    |
| 36962G6W9                   | 7334         | General Electric       |                      | 11/25/2013    | 1,000,000.00         | 1,001,640.00         | 1,000,500.00         | 1.625       | A1      | 1.613        | 1,371            | 04/02/2018    |
| 377372AG2                   | 7287         | Glaxco Smith Kline     |                      | 10/29/2013    | 5,000,000.00         | 5,012,350.00         | 4,999,600.00         | 0.700       | A1      | 0.703        | 626              | 03/18/2016    |
| 02666QK69                   | 6670         | American Honda Finance |                      | 10/17/2012    | 3,000,000.00         | 3,020,190.00         | 3,052,560.00         | 1.450       | A1      | 0.700        | 241              | 02/27/2015    |
| 459200HK0                   | 6887         | IBM                    |                      | 02/08/2013    | 1,000,000.00         | 995,110.00           | 995,420.00           | 1.250       | Aa3     | 1.345        | 1,318            | 02/08/2018    |
| 458140AL4                   | 6782         | Intel Corp             |                      | 12/28/2012    | 2,000,000.00         | 2,000,560.00         | 1,996,220.00         | 1.350       | A1      | 1.389        | 1,263            | 12/15/2017    |
| 24422ERW1                   | 6888         | John Deere             |                      | 02/11/2013    | 3,000,000.00         | 2,990,280.00         | 2,997,810.00         | 1.200       | A2      | 1.216        | 1,197            | 10/10/2017    |
| 24422ESH3                   | 7404         | John Deere             |                      | 01/17/2014    | 500,000.00           | 501,820.00           | 499,000.00           | 1.050       | A2      | 1.120        | 898              | 12/15/2016    |
| 46623EJR1                   | 6676         | JP Morgan Chase        |                      | 10/18/2012    | 5,000,000.00         | 5,020,800.00         | 5,002,350.00         | 1.100       | A3      | 1.084        | 471              | 10/15/2015    |
| 58933YAC9                   | 6904         | Merck                  |                      | 02/22/2013    | 2,000,000.00         | 1,968,120.00         | 1,996,160.00         | 1.100       | A2      | 1.139        | 1,310            | 01/31/2018    |
| 68389XAN5                   | 6900         | Oracle Corp            |                      | 02/21/2013    | 4,000,000.00         | 3,994,640.00         | 3,984,400.00         | 1.200       | A1      | 1.287        | 1,202            | 10/15/2017    |
| 69371RK62                   | 6391         | Paccar Financial Corp  |                      | 06/08/2012    | 500,000.00           | 503,515.00           | 499,515.00           | 1.050       | A1      | 1.083        | 339              | 06/05/2015    |
| 69371RK62                   | 7218         | Paccar Financial Corp  |                      | 09/23/2013    | 3,875,000.00         | 3,902,241.25         | 3,898,715.00         | 1.050       | A1      | 0.687        | 339              | 06/05/2015    |
| 742718DV8                   | 6921         | Procter & Gamble       |                      | 03/07/2013    | 2,000,000.00         | 2,032,800.00         | 2,053,080.00         | 1.450       | Aa3     | 0.668        | 776              | 08/15/2016    |
| 808513AJ4                   | 7368         | Charles Schwab         |                      | 12/13/2013    | 1,000,000.00         | 1,017,240.00         | 1,010,960.00         | 2.200       | A2      | 1.950        | 1,485            | 07/25/2018    |
| 857477AK9                   | 7316         | State Street Corp      |                      | 11/13/2013    | 1,000,000.00         | 988,810.00           | 993,300.00           | 1.350       | A1      | 1.504        | 1,414            | 05/15/2018    |
| 89233P6D3                   | 6380         | Toyota                 |                      | 06/04/2012    | 2,000,000.00         | 2,038,460.00         | 2,007,680.00         | 1.750       | Aa3     | 1.669        | 1,056            | 05/22/2017    |
| 89233P6J0                   | 6669         | Toyota                 |                      | 10/17/2012    | 3,000,000.00         | 3,017,700.00         | 3,020,580.00         | 0.875       | Aa3     | 0.623        | 381              | 07/17/2015    |
| 904764AN7                   | 6753         | Unilever Capital Corp  |                      | 12/07/2012    | 5,000,000.00         | 5,010,550.00         | 4,988,300.00         | 0.450       | A1      | 0.539        | 394              | 07/30/2015    |
| 91159HHE3                   | 7317         | US Bancorp             |                      | 11/15/2013    | 3,000,000.00         | 3,019,740.00         | 3,011,520.00         | 1.950       | A1      | 1.869        | 1,598            | 11/15/2018    |
| 90331HMC4                   | 7415         | US Bancorp             |                      | 01/30/2014    | 1,000,000.00         | 1,003,770.00         | 999,850.00           | 1.100       | Aa3     | 1.105        | 944              | 01/30/2017    |
| 94974BFE5                   | 6618         | Wells Fargo Company    |                      | 09/28/2012    | 5,000,000.00         | 5,056,400.00         | 5,089,350.00         | 1.500       | A2      | 0.843        | 365              | 07/01/2015    |
| 94974BFL9                   | 7136         | Wells Fargo Company    |                      | 07/29/2013    | 3,000,000.00         | 3,025,890.00         | 2,997,120.00         | 1.250       | A2      | 1.283        | 750              | 07/20/2016    |
| 931142DF7                   | 7021         | Wal-Mart               |                      | 04/11/2013    | 2,000,000.00         | 1,973,320.00         | 1,998,160.00         | 1.125       | Aa2     | 1.144        | 1,380            | 04/11/2018    |
| 931142DE0                   | 7022         | Wal-Mart               |                      | 04/11/2013    | 500,000.00           | 500,975.00           | 499,645.00           | 0.600       | Aa2     | 0.624        | 650              | 04/11/2016    |
| <b>Subtotal and Average</b> |              |                        | <b>93,029,258.90</b> |               | <b>90,110,000.00</b> | <b>90,324,458.25</b> | <b>90,422,082.90</b> |             |         | <b>1.041</b> | <b>870</b>       |               |

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
June 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 |
|-----------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Commercial Paper Discounts</b> |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 0556N1GM9                         | 7556         | BNP Paribas             |                       | 05/19/2014    | 5,000,000.00          | 4,999,600.00          | 4,998,512.50          | 0.170       | P-1     | 0.172        | 20               | 07/21/2014    |
| 06416KHL7                         | 7561         | Bank of Nova Scotia     |                       | 05/22/2014    | 5,000,000.00          | 4,998,900.00          | 4,998,062.50          | 0.155       | P-1     | 0.157        | 50               | 08/20/2014    |
| 06538CGX3                         | 7563         | Bank Tokyo-Mit UFJ      |                       | 05/29/2014    | 5,000,000.00          | 4,999,400.00          | 4,998,600.00          | 0.160       | P-1     | 0.162        | 30               | 07/31/2014    |
| 83365SG98                         | 7557         | Societe Generale        |                       | 05/20/2014    | 5,000,000.00          | 4,999,850.00          | 4,998,819.44          | 0.170       | P-1     | 0.172        | 8                | 07/09/2014    |
| 90262DHV0                         | 7564         | UBS                     |                       | 05/29/2014    | 5,000,000.00          | 4,998,700.00          | 4,997,827.78          | 0.170       | P-1     | 0.172        | 59               | 08/29/2014    |
| <b>Subtotal and Average</b>       |              |                         | <b>24,991,822.22</b>  |               | <b>25,000,000.00</b>  | <b>24,996,450.00</b>  | <b>24,991,822.22</b>  |             |         | <b>0.167</b> | <b>33</b>        |               |
| <b>Money Market Funds</b>         |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS5463                           | 5463         | Morgan Stanley Govt MMF |                       |               | 0.00                  | 0.00                  | 0.00                  | 0.040       | Aaa     | 0.040        | 1                |               |
| SYS7434                           | 7434         | Wells Fargo Govt-MMF    |                       | 02/03/2014    | 6,573,512.80          | 6,573,512.80          | 6,573,512.80          | 0.010       | Aaa     | 0.010        | 1                |               |
| <b>Subtotal and Average</b>       |              |                         | <b>3,642,895.65</b>   |               | <b>6,573,512.80</b>   | <b>6,573,512.80</b>   | <b>6,573,512.80</b>   |             |         | <b>0.010</b> | <b>1</b>         |               |
| <b>NV Local Gov Inv Pool</b>      |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS5767                           | 5767         | NV LGIP                 |                       |               | 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>540,487,323.44</b> |               | <b>541,683,512.80</b> | <b>539,652,821.05</b> | <b>540,812,036.67</b> |             |         | <b>0.949</b> | <b>1,063</b>     |               |