

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Non-Callables												
3133ECP99	7062	FFCB		05/13/2013	20,000,000.00	19,990,000.00	20,000,000.00	0.375	Aaa	0.375	620	05/13/2016
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,057,200.00	19,993,600.00	0.500	Aaa	0.510	445	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,964,800.00	19,942,800.00	0.625	Aaa	0.718	849	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,804,600.00	20,000,000.00	1.250	Aaa	1.250	1,486	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,649,000.00	19,910,000.00	1.400	Aaa	1.473	1,816	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,104,400.00	20,110,000.00	0.875	Aaa	0.685	774	10/14/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,952,000.00	19,997,000.00	1.365	Aaa	1.368	1,395	06/27/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,780,200.00	19,767,600.00	0.875	Aaa	1.165	1,206	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,901,200.00	19,896,400.00	0.875	Aaa	1.024	1,092	08/28/2017
Subtotal and Average			179,617,400.00		180,000,000.00	179,203,400.00	179,617,400.00			0.951	1,075	
Federal Agency Callables												
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,993,400.00	19,996,000.00	0.650	Aaa	0.655	763	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,623,000.00	20,000,000.00	0.920	Aaa	0.920	1,394	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,681,400.00	20,000,000.00	1.100	Aaa	1.100	1,442	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,038,800.00	19,987,000.00	1.320	Aaa	1.337	1,155	10/30/2017
Subtotal and Average			96,757,193.55		80,000,000.00	79,336,600.00	79,983,000.00			1.003	1,189	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,807,800.00	19,838,281.25	0.750	Aaa	0.959	1,156	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,006,200.00	20,042,968.75	0.625	Aaa	0.551	806	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,746,800.00	19,595,312.50	0.500	Aaa	1.080	1,064	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,966,400.00	19,937,500.00	0.250	Aaa	0.401	592	04/15/2016
912828VC1	7507	US Treasury		03/19/2014	20,000,000.00	19,952,400.00	19,921,093.75	0.250	Aaa	0.434	622	05/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	19,968,800.00	19,912,500.00	1.375	Aaa	1.478	1,490	09/30/2018
912828WL0	7569	US Treasury		06/02/2014	20,000,000.00	19,911,000.00	19,976,562.50	1.500	Aaa	1.524	1,733	05/31/2019
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	19,948,400.00	19,915,625.00	1.500	Aaa	1.596	1,672	03/31/2019
Subtotal and Average			142,436,416.33		160,000,000.00	159,307,800.00	159,139,843.75			1.003	1,142	
Corporate Notes												
037833AH3	7052	Apple		05/03/2013	1,000,000.00	998,410.00	998,190.00	0.450	Aa1	0.511	610	05/03/2016
06050TLT7	7453	Bank of America		02/19/2014	1,500,000.00	1,502,805.00	1,501,575.00	1.250	A2	1.214	897	02/14/2017
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,007,040.00	2,017,600.00	1.200	A1	0.614	172	02/20/2015
06406HCP2	7447	Bank of New York Mellon		02/13/2014	1,050,000.00	1,056,510.00	1,053,901.83	2.100	A1	2.020	1,597	01/15/2019
084664BX8	7260	Berkshire Hathaway		10/15/2013	500,000.00	503,370.00	499,050.00	0.950	Aa2	1.018	714	08/15/2016

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Corporate Notes												
084664BW0	7446	Berkshire Hathaway		02/13/2014	1,185,000.00	1,171,597.65	1,175,306.07	1.300	Aa2	1.499	1,352	05/15/2018
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,993,260.00	2,011,000.00	1.250	A2	1.136	1,162	11/06/2017
14912L6D8	7640	Caterp Fin Serv		08/20/2014	750,000.00	750,022.50	749,625.00	1.250	A2	1.267	1,082	08/18/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,045,880.00	4,059,440.00	1.375	Aa3	0.673	426	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,481,300.00	2,515,175.00	1.125	A1	1.000	1,201	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,965,900.00	5,016,100.00	1.104	Aa1	1.031	1,191	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	2,001,320.00	1,985,100.00	0.450	A2	0.701	456	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,980,170.00	3,001,920.00	1.100	A2	1.086	1,187	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,980,720.00	1,994,040.00	1.000	A2	1.062	1,171	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,012,660.00	3,001,890.00	1.625	A1	1.610	1,309	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	1,004,220.00	1,000,500.00	1.625	A1	1.613	1,309	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,012,150.00	4,999,600.00	0.700	A2	0.703	564	03/18/2016
459200HK0	6887	IBM		02/08/2013	1,000,000.00	996,090.00	995,420.00	1.250	Aa3	1.345	1,256	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,998,780.00	1,996,220.00	1.350	A1	1.389	1,201	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,991,120.00	2,997,810.00	1.200	A2	1.216	1,135	10/10/2017
24422ESH3	7404	John Deere		01/17/2014	500,000.00	502,350.00	499,000.00	1.050	A2	1.120	836	12/15/2016
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,022,350.00	5,002,350.00	1.100	A3	1.084	409	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,979,360.00	1,996,160.00	1.100	A2	1.139	1,248	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,985,560.00	3,984,400.00	1.200	A1	1.287	1,140	10/15/2017
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	502,725.00	499,515.00	1.050	A1	1.083	277	06/05/2015
69371RK62	7218	Paccar Financial Corp		09/23/2013	3,875,000.00	3,896,118.75	3,898,715.00	1.050	A1	0.687	277	06/05/2015
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,029,720.00	2,053,080.00	1.450	Aa3	0.668	714	08/15/2016
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,016,760.00	1,010,960.00	2.200	A2	1.950	1,423	07/25/2018
857477AK9	7316	State Street Corp		11/13/2013	1,000,000.00	989,690.00	993,300.00	1.350	A1	1.504	1,352	05/15/2018
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,225,563.20	5,231,571.58	1.350	A1	1.600	1,352	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,031,500.00	2,007,680.00	1.750	Aa3	1.669	994	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,015,270.00	3,020,580.00	0.875	Aa3	0.623	319	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,005,250.00	4,988,300.00	0.450	A1	0.539	332	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,018,570.00	3,011,520.00	1.950	A1	1.869	1,536	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	1,002,550.00	999,850.00	1.100	Aa3	1.105	882	01/30/2017
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,007,650.00	3,007,140.00	1.100	Aa3	1.004	882	01/30/2017
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,047,950.00	5,089,350.00	1.500	A2	0.843	303	07/01/2015
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,024,210.00	2,997,120.00	1.250	A2	1.283	688	07/20/2016
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,974,940.00	1,998,160.00	1.125	Aa2	1.144	1,318	04/11/2018
931142DE0	7022	Wal-Mart		04/11/2013	500,000.00	500,750.00	499,645.00	0.600	Aa2	0.624	588	04/11/2016

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Subtotal and Average			95,898,411.90		96,140,000.00	96,232,162.10	96,357,859.48			1.083	862	
Commercial Paper Discounts												
0556N1KP7	7610	BNP Paribas		07/21/2014	5,000,000.00	4,998,850.00	4,996,997.22	0.230	P-1	0.233	52	10/23/2014
06538CJP7	7619	Bank Tokyo-Mit UFJ		07/31/2014	5,000,000.00	4,999,550.00	4,998,800.00	0.160	P-1	0.162	22	09/23/2014
36959JKP7	7604	General Electric		07/10/2014	5,000,000.00	4,998,850.00	4,998,541.67	0.100	P-1	0.101	52	10/23/2014
62478YL30	7685	MUFG Union Bank		08/29/2014	5,000,000.00	4,998,450.00	4,998,808.33	0.130	P-1	0.132	63	11/03/2014
89233HLQ5	7675	Toyota		08/25/2014	5,000,000.00	4,997,950.00	4,998,104.17	0.150	P-1	0.152	84	11/24/2014
Subtotal and Average			24,184,194.36		25,000,000.00	24,993,650.00	24,991,251.39			0.156	55	
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,312,871.68	1,312,871.68	1,312,871.68	0.010	Aaa	0.010	1	
Subtotal and Average			2,222,139.20		1,312,871.68	1,312,871.68	1,312,871.68			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	
Total and Average			541,115,755.34		542,452,871.68	540,386,483.78	541,402,226.30			0.958	1,024	