

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
September 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	19,903,200.00	20,000,000.00	0.375	Aaa	0.375	590	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	19,966,200.00	19,961,200.00	1.125	Aaa	1.191	1,087	09/22/2017
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,053,200.00	19,993,600.00	0.500	Aaa	0.510	415	11/20/2015
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	19,954,800.00	19,942,800.00	0.625	Aaa	0.718	819	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,718,200.00	20,000,000.00	1.250	Aaa	1.250	1,456	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,597,000.00	19,910,000.00	1.400	Aaa	1.473	1,786	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,084,200.00	20,110,000.00	0.875	Aaa	0.685	744	10/14/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	19,862,800.00	19,997,000.00	1.365	Aaa	1.368	1,365	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,974,800.00	19,996,000.00	0.650	Aaa	0.655	733	10/03/2016
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,749,800.00	19,767,600.00	0.875	Aaa	1.165	1,176	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,865,600.00	19,896,400.00	0.875	Aaa	1.024	1,062	08/28/2017
<b>Subtotal and Average</b>			<b>204,271,013.33</b>		<b>220,000,000.00</b>	<b>218,729,800.00</b>	<b>219,574,600.00</b>			<b>0.946</b>	<b>1,021</b>	
<b>Federal Agency Callables</b>												
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,541,400.00	20,000,000.00	0.920	Aaa	0.920	1,364	06/26/2018
3136G1CM9	6882	FNMA		02/13/2013	20,000,000.00	19,599,400.00	20,000,000.00	1.100	Aaa	1.100	1,412	08/13/2018
3136G1WK1	7261	FNMA		10/30/2013	20,000,000.00	20,018,800.00	19,987,000.00	1.320	Aaa	1.337	1,125	10/30/2017
<b>Subtotal and Average</b>			<b>59,987,000.00</b>		<b>60,000,000.00</b>	<b>59,159,600.00</b>	<b>59,987,000.00</b>			<b>1.119</b>	<b>1,300</b>	
<b>Treasury Notes</b>												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,746,800.00	19,838,281.25	0.750	Aaa	0.959	1,126	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	19,975,000.00	20,042,968.75	0.625	Aaa	0.551	776	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,696,800.00	19,595,312.50	0.500	Aaa	1.080	1,034	07/31/2017
912828UW8	7506	US Treasury		03/19/2014	20,000,000.00	19,960,200.00	19,937,500.00	0.250	Aaa	0.401	562	04/15/2016
912828VC1	7507	US Treasury		03/19/2014	20,000,000.00	19,945,400.00	19,921,093.75	0.250	Aaa	0.434	592	05/15/2016
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	19,875,000.00	19,912,500.00	1.375	Aaa	1.478	1,460	09/30/2018
912828WL0	7569	US Treasury		06/02/2014	20,000,000.00	19,792,200.00	19,976,562.50	1.500	Aaa	1.524	1,703	05/31/2019
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	19,843,800.00	19,915,625.00	1.500	Aaa	1.596	1,642	03/31/2019
<b>Subtotal and Average</b>			<b>159,139,843.75</b>		<b>160,000,000.00</b>	<b>158,835,200.00</b>	<b>159,139,843.75</b>			<b>1.003</b>	<b>1,112</b>	
<b>Corporate Notes</b>												
06050TLT7	7453	Bank of America		02/19/2014	1,500,000.00	1,495,335.00	1,501,575.00	1.250	A2	1.214	867	02/14/2017
06406HCC1	7181	Bank of New York Mellon		08/16/2013	2,000,000.00	2,005,400.00	2,017,600.00	1.200	A1	0.614	142	02/20/2015
06406HCP2	7447	Bank of New York Mellon		02/13/2014	1,050,000.00	1,044,529.50	1,053,901.83	2.100	A1	2.020	1,567	01/15/2019
084664BW0	7446	Berkshire Hathaway		02/13/2014	1,185,000.00	1,167,936.00	1,175,306.07	1.300	Aa2	1.499	1,322	05/15/2018

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
September 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>												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,985,320.00	2,011,000.00	1.250	A2	1.136	1,132	11/06/2017
14912L6D8	7640	Caterp Fin Serv		08/20/2014	750,000.00	747,810.00	749,625.00	1.250	A2	1.267	1,052	08/18/2017
19416QDQ0	7212	Colgate-Palmolive		09/12/2013	4,000,000.00	4,040,080.00	4,059,440.00	1.375	Aa3	0.673	396	11/01/2015
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,477,100.00	2,515,175.00	1.125	A1	1.000	1,171	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,952,100.00	5,016,100.00	1.104	Aa1	1.031	1,161	12/05/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,998,720.00	1,985,100.00	0.450	A2	0.701	426	12/01/2015
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,967,300.00	3,001,920.00	1.100	A2	1.086	1,157	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,976,960.00	1,994,040.00	1.000	A2	1.062	1,141	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,994,630.00	3,001,890.00	1.625	A1	1.610	1,279	04/02/2018
36962G6W9	7334	General Electric		11/25/2013	1,000,000.00	998,210.00	1,000,500.00	1.625	A1	1.613	1,279	04/02/2018
377372AG2	7287	Glaxco Smith Kline		10/29/2013	5,000,000.00	5,003,250.00	4,999,600.00	0.700	A2	0.703	534	03/18/2016
459200HK0	6887	IBM		02/08/2013	1,000,000.00	990,800.00	995,420.00	1.250	Aa3	1.345	1,226	02/08/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,993,520.00	1,996,220.00	1.350	A1	1.389	1,171	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,987,190.00	2,997,810.00	1.200	A2	1.216	1,105	10/10/2017
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	379	10/15/2015
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,979,040.00	1,996,160.00	1.100	A2	1.139	1,218	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,971,160.00	3,984,400.00	1.200	A1	1.287	1,110	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,025,060.00	2,053,080.00	1.450	Aa3	0.668	684	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	4,992,000.00	4,999,050.00	1.500	A2	1.506	1,113	10/18/2017
808513AJ4	7368	Charles Schwab		12/13/2013	1,000,000.00	1,011,230.00	1,010,960.00	2.200	A2	1.950	1,393	07/25/2018
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,187,652.80	5,231,571.58	1.350	A1	1.600	1,322	05/15/2018
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,025,380.00	2,007,680.00	1.750	Aa3	1.669	964	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,013,050.00	3,020,580.00	0.875	Aa3	0.623	289	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	5,004,750.00	4,988,300.00	0.450	A1	0.539	302	07/30/2015
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	2,993,850.00	3,011,520.00	1.950	A1	1.869	1,506	11/15/2018
90331HMC4	7415	US Bancorp		01/30/2014	1,000,000.00	999,000.00	999,850.00	1.100	Aa3	1.105	852	01/30/2017
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	2,997,000.00	3,007,140.00	1.100	Aa3	1.004	852	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,017,460.00	2,997,120.00	1.250	A2	1.283	658	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	4,985,150.00	4,995,050.00	1.400	A2	1.434	1,073	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,972,860.00	1,998,160.00	1.125	Aa2	1.144	1,288	04/11/2018
<b>Subtotal and Average</b>			<b>96,946,479.31</b>		<b>93,265,000.00</b>	<b>93,021,633.30</b>	<b>93,375,194.48</b>			<b>1.158</b>	<b>918</b>	
<b>Commercial Paper Discounts</b>												
0556N1KP7	7610	BNP Paribas		07/21/2014	5,000,000.00	4,999,450.00	4,996,997.22	0.230	P-1	0.233	22	10/23/2014
06538CLM1	7721	Bank Tokyo-Mit UFJ		09/24/2014	5,000,000.00	4,998,750.00	4,998,630.56	0.170	P-1	0.172	51	11/21/2014

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
September 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>												
36959JKP7	7604	General Electric		07/10/2014	5,000,000.00	4,999,450.00	4,998,541.67	0.100	P-1	0.101	22	10/23/2014
62478YL30	7685	MUFG Union Bank		08/29/2014	5,000,000.00	4,999,200.00	4,998,808.33	0.130	P-1	0.132	33	11/03/2014
89233HLQ5	7675	Toyota		08/25/2014	5,000,000.00	4,998,650.00	4,998,104.17	0.150	P-1	0.152	54	11/24/2014
<b>Subtotal and Average</b>			<b>24,824,585.19</b>		<b>25,000,000.00</b>	<b>24,995,500.00</b>	<b>24,991,081.95</b>			<b>0.158</b>	<b>36</b>	
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			4,752,421.37	4,752,421.37	4,752,421.37	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>8,921,842.13</b>		<b>4,752,421.37</b>	<b>4,752,421.37</b>	<b>4,752,421.37</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP		07/01/2014	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>554,090,763.71</b>		<b>563,017,421.37</b>	<b>559,494,154.67</b>	<b>561,820,141.55</b>			<b>0.973</b>	<b>1,007</b>	