

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Non-Callables</b>												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,098,800.00	19,961,200.00	1.125	1.191	Aaa	AA+	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	19,921,800.00	19,987,600.00	0.625	0.656	Aaa	AA+	05/22/2017
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,007,000.00	19,942,800.00	0.625	0.718	Aaa	AA+	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,975,200.00	20,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,075,400.00	20,110,000.00	0.875	0.685	Aaa	AA+	10/14/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,082,400.00	19,997,000.00	1.365	1.368	Aaa	AA+	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	15,000,000.00	15,018,750.00	14,997,000.00	0.650	0.655	Aaa	AA+	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,814,600.00	20,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,965,200.00	19,767,600.00	0.875	1.165	Aaa	AA+	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	19,994,800.00	19,896,400.00	0.875	1.024	Aaa	AA+	08/28/2017
<b>Subtotal and Average</b>			<b>194,659,600.00</b>		<b>195,000,000.00</b>	<b>194,953,950.00</b>	<b>194,659,600.00</b>		<b>0.971</b>			
<b>Federal Agency Callables</b>												
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	19,917,600.00	20,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
<b>Subtotal and Average</b>			<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>19,917,600.00</b>	<b>20,000,000.00</b>		<b>1.670</b>			
<b>Federal Agency Discounts</b>												
313312YR5	8217	FFCB		07/08/2015	20,000,000.00	19,939,200.00	19,934,916.67	0.330	0.340	P-1	A-1+	06/27/2016
313384SX8	8215	FHLB		07/07/2015	20,000,000.00	19,976,600.00	19,976,988.80	0.190	0.196	P-1	A-1+	02/10/2016
313396TU7	8221	FHLMC		07/09/2015	20,000,000.00	19,972,400.00	19,979,591.67	0.155	0.159	P-1	A-1+	03/02/2016
<b>Subtotal and Average</b>			<b>59,891,497.14</b>		<b>60,000,000.00</b>	<b>59,888,200.00</b>	<b>59,891,497.14</b>		<b>0.232</b>			
<b>Treasury Notes</b>												
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,024,400.00	20,042,968.75	0.625	0.551	Aaa	AA+	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,909,200.00	19,595,312.50	0.500	1.080	Aaa	AA+	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,151,000.00	19,912,500.00	1.375	1.478	Aaa	AA+	09/30/2018
<b>Subtotal and Average</b>			<b>59,550,781.25</b>		<b>60,000,000.00</b>	<b>60,084,600.00</b>	<b>59,550,781.25</b>		<b>1.035</b>			
<b>Corporate Notes</b>												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,944,950.00	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	4,975,950.00	4,957,100.00	1.300	1.574	A1	A+	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,035,640.00	3,066,930.00	1.900	0.914	Aa2	AA	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,989,280.00	2,011,000.00	1.250	1.136	A2	A	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,487,850.00	2,515,175.00	1.125	1.000	A1	A+	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,968,950.00	5,016,100.00	1.104	1.031	Aa1	AA	12/05/2017

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<b>Corporate Notes</b>												
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,988,090.00	3,001,920.00	1.100	1.086	A2	A	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,982,920.00	1,994,040.00	1.000	1.062	A2	A+	11/15/2017
36962G6Z2	8232	General Electric Capital		07/22/2015	2,000,000.00	2,013,800.00	2,016,260.00	1.500	0.660	A1	AA+	07/12/2016
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	2,996,640.00	3,001,890.00	1.625	1.610	A1	AA+	04/02/2018
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	4,986,150.00	4,993,300.00	1.500	1.546	A1	A+	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,997,080.00	1,996,220.00	1.350	1.389	A1	A+	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,993,670.00	2,997,810.00	1.200	1.216	A2	A	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,991,420.00	1,996,160.00	1.100	1.139	A2	AA	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	3,984,960.00	3,984,400.00	1.200	1.287	A1	AA-	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	4,998,400.00	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	5,237,865.60	5,231,571.58	1.350	1.600	A2	A+	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,073,500.00	5,089,850.00	2.300	1.878	A2	A	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,018,600.00	2,007,680.00	1.750	1.669	Aa3	AA-	05/22/2017
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,014,880.00	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	3,000,360.00	3,007,140.00	1.100	1.004	A1	AA-	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,011,910.00	2,997,120.00	1.250	1.283	A2	A+	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	4,992,950.00	4,995,050.00	1.400	1.434	A2	A+	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,989,720.00	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	5,002,550.00	5,093,850.00	1.819	1.323	Aaa	AAA	03/15/2019
<b>Subtotal and Average</b>			<b>86,880,146.58</b>		<b>86,780,000.00</b>	<b>86,678,085.60</b>	<b>86,880,146.58</b>		<b>1.368</b>			
<b>Commercial Paper Discounts</b>												
89233HZ23	8216	Toyota		07/07/2015	20,000,000.00	19,982,600.00	19,978,622.22	0.260	0.264	P-1	A-1+	12/02/2015
<b>Subtotal and Average</b>			<b>19,978,622.22</b>		<b>20,000,000.00</b>	<b>19,982,600.00</b>	<b>19,978,622.22</b>		<b>0.264</b>			
<b>Money Market Funds</b>												
SYS7434	7434	Wells Fargo Govt-MMF			3,365,370.54	3,365,370.54	3,365,370.54	0.010	0.010	Aaa	AAA	
<b>Subtotal and Average</b>			<b>3,035,793.05</b>		<b>3,365,370.54</b>	<b>3,365,370.54</b>	<b>3,365,370.54</b>		<b>0.010</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP		07/01/2015	0.00	0.00	0.00	0.091	0.091			
<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>			

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<b>Asset-Backed Securities</b>												
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,983,650.00	5,002,148.44	1.280	1.240	Aaa		05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	5,000,000.00	4,984,350.00	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	5,004,900.00	5,010,156.25	1.010	0.874	Aaa	AAA	10/15/2018
14041NEM9	8076	Capital One		03/31/2015	5,000,000.00	5,001,000.00	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	4,984,400.00	4,976,171.88	1.350	1.517	Aaa	AAA	03/15/2021
43813NAC0	8132	Honda-ABS		05/20/2015	5,000,000.00	4,988,050.00	4,999,232.50	1.040	1.051		AAA	02/21/2019
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,002,300.00	5,007,812.50	1.010	0.902	Aaa	AAA	02/15/2019
44890YAB2	8109	Hyundai ABS		04/22/2015	4,000,000.00	3,999,920.00	3,999,869.60	0.690	0.693		AAA	04/16/2018
41283YAD9	8177	Harley-Davidson-ABS		06/05/2015	5,000,000.00	4,990,550.00	4,989,062.50	0.870	0.959	Aaa		07/15/2019
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,490,325.00	4,499,319.60	1.120	1.131	Aaa	AAA	02/15/2019
92867PAC7	8096	Volkswagen-ABS		04/16/2015	4,570,983.15	4,565,406.55	4,568,483.42	0.700	0.704		AAA	04/20/2018
<b>Subtotal and Average</b>			<b>53,284,090.85</b>		<b>53,070,983.15</b>	<b>52,994,851.55</b>	<b>53,054,991.07</b>		<b>0.993</b>			
<b>Total and Average</b>			<b>497,280,531.09</b>		<b>498,216,353.69</b>	<b>497,865,257.69</b>	<b>497,381,008.80</b>		<b>0.954</b>			