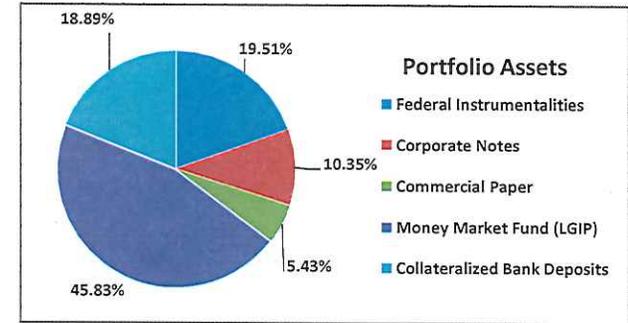
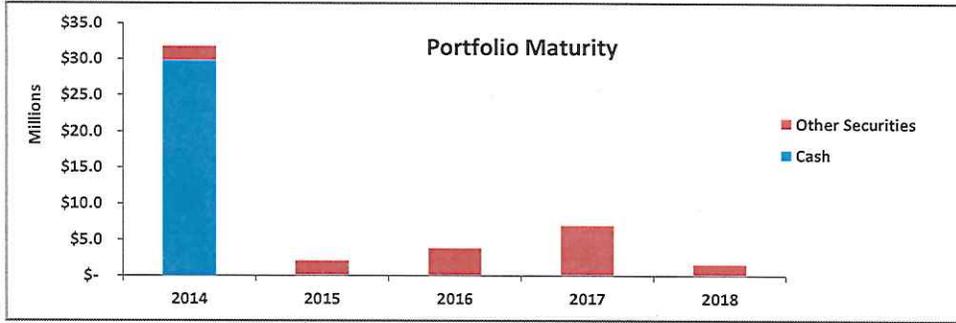




For the period ended September 30, 2014

PORTFOLIO ASSETS

CUSIP	Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
Federal Instrumentalities									
3135G0PQ0	Federal National Mortgage Assoc	AA+/Aaa	1/22/2013	0.84%	10/26/2017	\$ 500,745.00	\$ 500,000.00	\$ 495,255.00	1.08%
3135G0MK6	Federal National Mortgage Assoc	AA+/Aaa	7/17/2012	1.20%	7/17/2017	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,990.00	2.17%
3136G0P70	Federal National Mortgage Assoc	AA+/Aaa	10/25/2012	0.75%	10/25/2017	\$ 495,000.00	\$ 495,000.00	\$ 495,202.95	1.08%
3136G0Y88	Federal National Mortgage Assoc	AA+/Aaa	2/14/2013	1.10%	11/8/2017	\$ 996,250.00	\$ 1,000,000.00	\$ 1,000,390.00	2.18%
3135G0VG5	Federal National Mortgage Assoc	AA+/Aaa	3/13/2013	0.70%	3/13/2018	\$ 1,015,860.00	\$ 1,000,000.00	\$ 1,002,290.00	2.18%
3135G0XH1	Federal National Mortgage Assoc	AA+/Aaa	5/23/2013	0.51%	5/20/2016	\$ 999,750.00	\$ 1,000,000.00	\$ 1,000,310.00	2.18%
3134G3P38	Federal Home Loan Mortgage Corp	AA+/Aaa	10/5/2012	0.75%	10/5/2016	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,950.00	2.17%
3135G0ZB2	Federal Home Loan Mortgage Corp	AA+/Aaa	3/10/2014	0.84%	4/20/2017	\$ 997,170.00	\$ 1,000,000.00	\$ 994,210.00	2.16%
313380XW2	Federal Home Loan Bank	AA+/Aaa	10/23/2012	1.09%	1/23/2018	\$ 497,750.00	\$ 500,000.00	\$ 493,165.00	1.07%
3130A1DJ4	Federal Home Loan Bank	AA+/Aaa	4/3/2014	1.25%	3/27/2017	\$ 498,750.00	\$ 500,000.00	\$ 500,165.00	1.09%
3133ECA95	Federal Farm Credit Bank	AA+/Aaa	12/18/2012	0.83%	9/18/2017	\$ 998,060.00	\$ 1,000,000.00	\$ 990,460.00	2.15%
						\$ 8,999,335.00	\$ 8,995,000.00	\$ 8,968,387.95	19.51%
Corporate Notes									
037833AM2	Apple Inc	AA/Aa1	9/18/2014	1.05%	5/5/2017	\$ 499,650.00	\$ 500,000.00	\$ 498,300.00	1.08%
36962G6M1	General Electric Capital Corp	AA+/Aa3	2/12/2014	0.44%	12/11/2015	\$ 505,070.00	\$ 500,000.00	\$ 502,735.00	1.09%
166764AC4	Chevron Corp	AA/Aa1	6/24/2013	0.77%	6/24/2016	\$ 1,003,400.00	\$ 1,000,000.00	\$ 1,004,220.00	2.18%
912828QX1	US Treasury Note	AA+/Aaa	4/3/2014	0.61%	7/31/2016	\$ 510,234.38	\$ 500,000.00	\$ 508,885.00	1.11%
912828TG5	US Treasury Note	AA+/Aaa	7/31/2012	1.00%	7/31/2017	\$ 982,324.22	\$ 1,000,000.00	\$ 984,840.00	2.14%
912828SS0	US Treasury Note	AA+/Aaa	4/30/2012	0.83%	4/30/2017	\$ 500,722.66	\$ 500,000.00	\$ 499,490.00	1.09%
912828VR8	US Treasury Note	AA+/Aaa	6/10/2014	0.51%	8/15/2016	\$ 250,644.53	\$ 250,000.00	\$ 250,360.00	0.54%
64952WAW3	New York Life Global	AA+/Aaa	12/13/2013	0.57%	5/4/2015	\$ 530,545.00	\$ 500,000.00	\$ 507,965.00	1.10%
						\$ 4,782,590.79	\$ 4,750,000.00	\$ 4,756,795.00	10.35%
Commercial Paper									
06737JQH1	Barclays U.S. Funding	A-1/P-1	6/23/2014	0.30%	3/17/2015	\$ 997,775.00	\$ 1,000,000.00	\$ 998,790.00	2.17%
90262DQT5	UBS Finance (DELRW) CPDN	A-1/P-1	7/1/2014	0.25%	3/27/2015	\$ 998,131.94	\$ 1,000,000.00	\$ 998,720.00	2.17%
4497W1P26	ING (US) Funding LLC	A-1/P-1	8/8/2014	0.30%	2/2/2015	\$ 499,258.33	\$ 500,000.00	\$ 499,605.00	1.09%
						\$ 2,495,165.27	\$ 2,500,000.00	\$ 2,497,115.00	5.43%
Money Market Fund (LGIP)									
	COLOTRUST	AAAm	9/30/2014	0.12%	10/1/2014	\$ 16,051,504.94	\$ 16,051,504.94	\$ 16,051,504.94	34.91%
	CSAFE	AAAm	9/30/2014	0.12%	10/1/2014	\$ 5,019,195.68	\$ 5,019,195.68	\$ 5,019,195.68	10.92%
						\$ 21,070,700.62	\$ 21,070,700.62	\$ 21,070,700.62	45.83%
Money Market Fund									
	Wells Fargo Advantage Treasury		9/30/2014	0.90%	10/1/2014			\$ 874.04	0.00%
Collateralized Bank Deposits									
	Wells Fargo Exception Savings	AA/Aa3	9/30/2014	0.09%	10/1/2014	\$ 8,685,167.74	\$ 8,685,167.74	\$ 8,685,167.74	18.89%
Total Portfolio (3)						\$ 46,032,959.42	\$ 46,000,868.36	\$ 45,979,040.35	100.00%
Weighted Average Yield				0.31%					
Weighted Average Maturity (days)				263					
Weighted Average Yield - Securities				0.73%					
Weighted Average Maturity - Securities (days)				772					



Notes:

- (1) Market Value represents the price a security would sell for on the open market as of the date of this report. These values fluctuate based upon current market conditions. All securities purchased by the City are purchased with the intent of holding them to maturity, which would result in the City earning the stated yield to maturity.
- (2) All investments have been made in compliance with the City's Investment Policy. All holdings have been verified against reports provided by Wells Fargo Bank, administrator of the City's third party safekeeping custodial account.
- (3) Amounts disclosed on this document are supported by reports created and issued by several financial institutions. Said reports are available for review upon request.