

**CC Water Reclamation District  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

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>												
31331KCA6	5706	FFCB		02/10/2011	20,000,000.00	20,243,800.00	19,932,200.00	1.375	Aaa	1.491	374	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,103,000.00	19,925,800.00	0.980	Aaa	1.134	234	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,081,800.00	19,982,760.00	0.520	Aaa	0.549	773	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,064,400.00	19,938,400.00	0.500	Aaa	0.601	872	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,125,600.00	19,906,400.00	0.875	Aaa	1.031	329	12/27/2013
3133783D1	6193	FHLB		02/13/2012	10,000,000.00	10,011,800.00	9,988,800.00	0.300	Aaa	0.356	377	02/13/2014
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,059,000.00	19,993,600.00	0.500	Aaa	0.510	1,022	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,103,000.00	19,906,400.00	0.875	Aaa	1.025	269	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,227,400.00	19,985,600.00	1.000	Aaa	1.023	544	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,958,600.00	20,000,000.00	1.250	Aaa	1.250	2,063	09/26/2018
<b>Subtotal and Average</b>			<b>189,559,960.00</b>		<b>190,000,000.00</b>	<b>190,978,400.00</b>	<b>189,559,960.00</b>			<b>0.925</b>	<b>703</b>	
<b>Federal Agency Callables</b>												
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,006,200.00	19,960,000.00	0.550	Aaa	0.617	756	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,031,800.00	20,000,000.00	0.750	Aaa	0.750	1,025	11/23/2015
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	19,999,200.00	20,000,000.00	0.350	Aaa	0.350	663	11/26/2014
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,170,200.00	19,982,000.00	1.048	Aaa	1.067	1,473	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,142,000.00	20,000,000.00	0.885	Aaa	0.885	1,151	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,021,000.00	20,000,000.00	0.650	Aaa	0.650	818	04/30/2015
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,147,800.00	19,997,000.00	1.365	Aaa	1.368	1,972	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,026,600.00	20,000,000.00	0.520	Aaa	0.520	937	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	19,988,200.00	19,996,000.00	0.650	Aaa	0.655	1,340	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,790,200.00	20,000,000.00	0.920	Aaa	0.920	1,971	06/26/2018
<b>Subtotal and Average</b>			<b>199,935,000.00</b>		<b>200,000,000.00</b>	<b>200,323,200.00</b>	<b>199,935,000.00</b>			<b>0.778</b>	<b>1,211</b>	
<b>Treasury Notes</b>												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,088,200.00	20,010,937.50	0.500	Aaa	0.481	621	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	20,005,400.00	19,911,718.75	0.250	Aaa	0.431	591	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	19,996,800.00	19,951,562.50	0.250	Aaa	0.343	682	12/15/2014
<b>Subtotal and Average</b>			<b>59,874,218.75</b>		<b>60,000,000.00</b>	<b>60,090,400.00</b>	<b>59,874,218.75</b>			<b>0.418</b>	<b>631</b>	
<b>Corporate Notes</b>												
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	1,994,300.00	2,011,000.00	1.250	A2	1.136	1,739	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,489,750.00	2,515,175.00	1.125	A1	1.000	1,778	12/15/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,992,740.00	1,985,100.00	0.450	A2	0.701	1,033	12/01/2015

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<b>Corporate Notes</b>												
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,973,940.00	1,994,040.00	1.000	A2	1.062	1,748	11/15/2017
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,048,400.00	5,062,400.00	1.875	A1	0.901	227	09/16/2013
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	984,380.00	999,500.00	1.375	A1	1.404	1,642	08/01/2017
36962G6L3	6760	General Electric		12/07/2012	2,000,000.00	1,978,420.00	1,994,000.00	1.000	A1	1.076	1,770	12/07/2017
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,042,240.00	3,052,560.00	1.450	A1	0.700	756	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,014,680.00	2,010,820.00	0.875	Aa3	0.645	637	10/31/2014
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,993,240.00	1,996,220.00	1.350	A1	1.389	1,778	12/15/2017
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	5,005,300.00	5,002,350.00	1.100	A2	1.084	986	10/15/2015
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	505,320.00	499,515.00	1.050	A1	1.083	854	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,039,840.00	2,007,680.00	1.750	Aa3	1.669	1,571	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,015,660.00	3,020,580.00	0.875	Aa3	0.623	896	07/17/2015
904764AN7	6753	Unilever Capital Corp		12/07/2012	5,000,000.00	4,986,450.00	4,988,300.00	0.450	A1	0.539	909	07/30/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,079,600.00	5,089,350.00	1.500	A2	0.843	880	07/01/2015
931142DA8	6770	Wal-Mart		12/17/2012	6,000,000.00	6,091,800.00	6,105,240.00	1.625	Aa2	0.300	438	04/15/2014
<b>Subtotal and Average</b>			<b>50,333,830.00</b>		<b>50,000,000.00</b>	<b>50,236,060.00</b>	<b>50,333,830.00</b>			<b>0.847</b>	<b>991</b>	
<b>Corporate Floaters</b>												
64952WBL6	6866	New York Life		01/30/2013	3,000,000.00	2,999,130.00	3,000,000.00	0.302	Aaa	0.310	544	07/30/2014
<b>Subtotal and Average</b>			<b>193,548.39</b>		<b>3,000,000.00</b>	<b>2,999,130.00</b>	<b>3,000,000.00</b>			<b>0.310</b>	<b>544</b>	
<b>Commercial Paper Discounts</b>												
06416JPT4	6732	Bank of Nova Scotia		11/29/2012	5,000,000.00	4,999,525.00	4,997,375.00	0.210	P-1	0.213	26	02/27/2013
06538BQU0	6786	Bank Tokyo-Mit UFJ		12/28/2012	5,000,000.00	4,998,488.50	4,997,125.00	0.230	P-1	0.233	55	03/28/2013
4662J0QU9	6623	JP Morgan Chase		09/27/2012	5,000,000.00	4,998,996.50	4,992,416.67	0.300	P-1	0.305	55	03/28/2013
0556N0P58	6828	BNP Paribas Fin		01/22/2013	5,000,000.00	4,999,896.00	4,999,708.33	0.150	P-1	0.152	4	02/05/2013
<b>Subtotal and Average</b>			<b>19,341,421.37</b>		<b>20,000,000.00</b>	<b>19,996,906.00</b>	<b>19,986,625.00</b>			<b>0.226</b>	<b>35</b>	
<b>Money Market Funds</b>												
SYS5463	5463	Morgan Stanley Govt MMF			681,979.94	681,979.94	681,979.94	0.050	Aaa	0.050	1	
<b>Subtotal and Average</b>			<b>3,763,392.40</b>		<b>681,979.94</b>	<b>681,979.94</b>	<b>681,979.94</b>			<b>0.050</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5767	5767	NV LGIP			5,016,212.12	5,016,212.12	5,016,212.12	0.169		0.169	1	
<b>Subtotal and Average</b>			<b>5,016,212.12</b>		<b>5,016,212.12</b>	<b>5,016,212.12</b>	<b>5,016,212.12</b>			<b>0.169</b>	<b>1</b>	

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<b>Repurchase Agreements</b>												
SYS6810	6810	UBS Repo		01/09/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.090		0.091	5	02/06/2013
<b>Subtotal and Average</b>			<b>5,258,064.52</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.091</b>	<b>5</b>	
<b>Total and Average</b>			<b>533,275,647.54</b>		<b>533,698,192.06</b>	<b>535,322,288.06</b>	<b>533,387,825.81</b>			<b>0.760</b>	<b>872</b>	