

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

| 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 | | | | | | | | | | | | |
| 31331KCA6 | 5706 | FFCB | | 02/10/2011 | 20,000,000.00 | 20,282,400.00 | 19,932,200.00 | 1.375 | Aaa | 1.491 | 466 | 02/10/2014 |
| 31331KET3 | 5803 | FFCB | | 04/12/2011 | 20,000,000.00 | 20,137,600.00 | 19,925,800.00 | 0.980 | Aaa | 1.134 | 326 | 09/23/2013 |
| 31331K7J3 | 6145 | FFCB | | 01/23/2012 | 20,000,000.00 | 20,022,800.00 | 20,000,000.00 | 0.350 | Aaa | 0.350 | 448 | 01/23/2014 |
| 3133EAHP6 | 6248 | FFCB | | 03/16/2012 | 20,000,000.00 | 20,071,000.00 | 19,982,760.00 | 0.520 | Aaa | 0.549 | 865 | 03/16/2015 |
| 3133EARQ3 | 6358 | FFCB | | 05/23/2012 | 20,000,000.00 | 20,055,600.00 | 19,938,400.00 | 0.500 | Aaa | 0.601 | 964 | 06/23/2015 |
| 313371UC8 | 5591 | FHLB | | 12/08/2010 | 20,000,000.00 | 20,145,400.00 | 19,906,400.00 | 0.875 | Aaa | 1.031 | 421 | 12/27/2013 |
| 313371PM2 | 5635 | FHLB | | 12/29/2010 | 20,000,000.00 | 20,037,800.00 | 19,723,800.00 | 0.500 | Aaa | 1.063 | 237 | 06/26/2013 |
| 3133783D1 | 6193 | FHLB | | 02/13/2012 | 15,000,000.00 | 15,006,600.00 | 14,983,200.00 | 0.300 | Aaa | 0.356 | 469 | 02/13/2014 |
| 313380L96 | 6525 | FHLB | | 08/23/2012 | 20,000,000.00 | 20,029,400.00 | 19,993,600.00 | 0.500 | Aaa | 0.510 | 1,114 | 11/20/2015 |
| 3137EACL1 | 5370 | FHLMC | | 08/26/2010 | 20,000,000.00 | 20,127,800.00 | 19,906,400.00 | 0.875 | Aaa | 1.025 | 361 | 10/28/2013 |
| 3137EACU1 | 5860 | FHLMC | | 06/02/2011 | 20,000,000.00 | 20,244,000.00 | 19,985,600.00 | 1.000 | Aaa | 1.023 | 636 | 07/30/2014 |
| 3134G3M98 | 6570 | FHLMC | | 09/26/2012 | 20,000,000.00 | 20,031,600.00 | 20,000,000.00 | 1.250 | Aaa | 1.250 | 2,155 | 09/26/2018 |
| Subtotal and Average | | | 236,855,914.84 | | 235,000,000.00 | 236,192,000.00 | 234,278,160.00 | | | 0.876 | 711 | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G3NZ9 | 6208 | FHLMC | | 02/27/2012 | 20,000,000.00 | 20,023,800.00 | 19,960,000.00 | 0.550 | Aaa | 0.617 | 848 | 02/27/2015 |
| 3134G3UV0 | 6353 | FHLMC | | 05/23/2012 | 20,000,000.00 | 20,037,600.00 | 20,000,000.00 | 0.750 | Aaa | 0.750 | 1,117 | 11/23/2015 |
| 3136FTN62 | 6192 | FNMA | | 02/13/2012 | 20,000,000.00 | 20,217,200.00 | 19,982,000.00 | 1.048 | Aaa | 1.067 | 1,565 | 02/13/2017 |
| 3136FT5E5 | 6281 | FNMA | | 03/28/2012 | 20,000,000.00 | 20,148,000.00 | 20,000,000.00 | 0.885 | Aaa | 0.885 | 1,243 | 03/28/2016 |
| 3135G0KK8 | 6310 | FNMA | | 04/30/2012 | 20,000,000.00 | 20,031,200.00 | 20,000,000.00 | 0.650 | Aaa | 0.650 | 910 | 04/30/2015 |
| 3136G0PM7 | 6397 | FNMA | | 06/27/2012 | 20,000,000.00 | 20,188,800.00 | 19,997,000.00 | 1.365 | Aaa | 1.368 | 2,064 | 06/27/2018 |
| 3135G0NS8 | 6501 | FNMA | | 08/27/2012 | 20,000,000.00 | 20,015,800.00 | 20,000,000.00 | 0.520 | Aaa | 0.520 | 1,029 | 08/27/2015 |
| 3136G0J44 | 6641 | FNMA | | 10/03/2012 | 20,000,000.00 | 19,984,600.00 | 19,996,000.00 | 0.650 | Aaa | 0.655 | 1,432 | 10/03/2016 |
| Subtotal and Average | | | 159,935,129.03 | | 160,000,000.00 | 160,647,000.00 | 159,935,000.00 | | | 0.814 | 1,276 | |
| Treasury Notes | | | | | | | | | | | | |
| 912828RL6 | 6080 | US Treasury | | 10/31/2011 | 20,000,000.00 | 20,080,400.00 | 20,010,937.50 | 0.500 | Aaa | 0.481 | 713 | 10/15/2014 |
| 912828RG7 | 6285 | US Treasury | | 03/30/2012 | 20,000,000.00 | 19,987,600.00 | 19,911,718.75 | 0.250 | Aaa | 0.431 | 683 | 09/15/2014 |
| 912828RV4 | 6347 | US Treasury | | 05/04/2012 | 20,000,000.00 | 19,975,000.00 | 19,951,562.50 | 0.250 | Aaa | 0.343 | 774 | 12/15/2014 |
| Subtotal and Average | | | 59,874,218.75 | | 60,000,000.00 | 60,043,000.00 | 59,874,218.75 | | | 0.418 | 723 | |
| Corporate Notes | | | | | | | | | | | | |
| 09247XAF8 | 6369 | Blackrock | | 05/29/2012 | 5,000,000.00 | 5,008,950.00 | 5,047,350.00 | 2.250 | A1 | 0.461 | 39 | 12/10/2012 |
| 36962G4Q4 | 6373 | General Electric | | 05/31/2012 | 5,000,000.00 | 5,065,600.00 | 5,062,400.00 | 1.875 | A1 | 0.901 | 319 | 09/16/2013 |
| 36962G6B5 | 6462 | General Electric | | 08/01/2012 | 1,000,000.00 | 1,001,970.00 | 999,500.00 | 1.375 | A1 | 1.386 | 1,734 | 08/01/2017 |

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Portfolio CCNV
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PM (PRF_PM2) 7.3.0

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|-----------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 02666QK69 | 6670 | American Honda Finance | | 10/17/2012 | 3,000,000.00 | 3,042,120.00 | 3,052,560.00 | 1.450 | A1 | 0.700 | 848 | 02/27/2015 |
| 459200GZ8 | 6392 | IBM | | 06/12/2012 | 2,000,000.00 | 2,017,380.00 | 2,010,820.00 | 0.875 | Aa3 | 0.645 | 729 | 10/31/2014 |
| 46623EJR1 | 6676 | JP Morgan Chase & Co | | 10/18/2012 | 5,000,000.00 | 4,994,200.00 | 5,002,350.00 | 1.100 | A2 | 1.084 | 1,078 | 10/15/2015 |
| 69371RK62 | 6391 | Paccar Financial Corp | | 06/08/2012 | 500,000.00 | 504,985.00 | 499,515.00 | 1.050 | A1 | 1.083 | 946 | 06/05/2015 |
| 89233P6D3 | 6380 | Toyota | | 06/04/2012 | 2,000,000.00 | 2,051,660.00 | 2,007,680.00 | 1.750 | Aa3 | 1.669 | 1,663 | 05/22/2017 |
| 89233P6J0 | 6669 | Toyota | | 10/17/2012 | 3,000,000.00 | 3,014,010.00 | 3,020,580.00 | 0.875 | Aa3 | 0.623 | 988 | 07/17/2015 |
| 94974BFE5 | 6618 | Wells Fargo Company | | 09/28/2012 | 5,000,000.00 | 5,082,500.00 | 5,089,350.00 | 1.500 | A2 | 0.843 | 972 | 07/01/2015 |
| Subtotal and Average | | | 25,914,356.94 | | 31,500,000.00 | 31,783,375.00 | 31,792,105.00 | | | 0.855 | 778 | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 38259KM59 | 6658 | Google | | 10/10/2012 | 5,000,000.00 | 4,999,528.50 | 4,999,066.65 | 0.120 | P-1 | 0.122 | 34 | 12/05/2012 |
| 4662J0QU9 | 6623 | JP Morgan Chase | | 09/27/2012 | 5,000,000.00 | 4,997,307.00 | 4,992,416.67 | 0.300 | P-1 | 0.305 | 147 | 03/28/2013 |
| 93114ELT2 | 6690 | Wal-Mart | | 10/31/2012 | 6,000,000.00 | 5,999,325.00 | 5,999,325.00 | 0.150 | P-1 | 0.152 | 26 | 11/27/2012 |
| Subtotal and Average | | | 16,956,201.70 | | 16,000,000.00 | 15,996,160.50 | 15,990,808.32 | | | 0.190 | 66 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5463 | 5463 | Morgan Stanley Govt MMF | | | 506,369.47 | 506,369.47 | 506,369.47 | 0.050 | Aaa | 0.050 | 1 | |
| Subtotal and Average | | | 2,660,773.44 | | 506,369.47 | 506,369.47 | 506,369.47 | | | 0.050 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5767 | 5767 | NV LGIP | | | 5,014,039.24 | 5,014,039.24 | 5,014,039.24 | 0.176 | | 0.176 | 1 | |
| Subtotal and Average | | | 5,014,039.24 | | 5,014,039.24 | 5,014,039.24 | 5,014,039.24 | | | 0.176 | 1 | |
| Repurchase Agreements | | | | | | | | | | | | |
| SYS6663 | 6663 | UBS Repo | | 10/12/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.150 | | 0.152 | 8 | 11/09/2012 |
| Subtotal and Average | | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | | | 0.152 | 8 | |
| Total and Average | | | 512,210,633.93 | | 513,020,408.71 | 515,181,944.21 | 512,390,700.78 | | | 0.766 | 858 | |