

**CC Water Reclamation District
Portfolio Management
Portfolio Details - Investments
November 30, 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	20,268,800.00	19,932,200.00	1.375	Aaa	1.491	436	02/10/2014
31331KET3	5803	FFCB		04/12/2011	20,000,000.00	20,123,800.00	19,925,800.00	0.980	Aaa	1.134	296	09/23/2013
3133EAHP6	6248	FFCB		03/16/2012	20,000,000.00	20,085,000.00	19,982,760.00	0.520	Aaa	0.549	835	03/16/2015
3133EARQ3	6358	FFCB		05/23/2012	20,000,000.00	20,075,000.00	19,938,400.00	0.500	Aaa	0.601	934	06/23/2015
313371UC8	5591	FHLB		12/08/2010	20,000,000.00	20,137,600.00	19,906,400.00	0.875	Aaa	1.031	391	12/27/2013
313371PM2	5635	FHLB		12/29/2010	20,000,000.00	20,033,400.00	19,723,800.00	0.500	Aaa	1.063	207	06/26/2013
3133783D1	6193	FHLB		02/13/2012	10,000,000.00	10,006,600.00	9,988,800.00	0.300	Aaa	0.356	439	02/13/2014
313380L96	6525	FHLB		08/23/2012	20,000,000.00	20,077,600.00	19,993,600.00	0.500	Aaa	0.510	1,084	11/20/2015
3137EACL1	5370	FHLMC		08/26/2010	20,000,000.00	20,119,800.00	19,906,400.00	0.875	Aaa	1.025	331	10/28/2013
3137EACU1	5860	FHLMC		06/02/2011	20,000,000.00	20,243,800.00	19,985,600.00	1.000	Aaa	1.023	606	07/30/2014
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,134,800.00	20,000,000.00	1.250	Aaa	1.250	2,125	09/26/2018
Subtotal and Average			230,778,346.67		210,000,000.00	211,306,200.00	209,283,760.00			0.938	712	
Federal Agency Callables												
3134G3NZ9	6208	FHLMC		02/27/2012	20,000,000.00	20,017,400.00	19,960,000.00	0.550	Aaa	0.617	818	02/27/2015
3134G3UV0	6353	FHLMC		05/23/2012	20,000,000.00	20,041,400.00	20,000,000.00	0.750	Aaa	0.750	1,087	11/23/2015
3134G3W71	6710	FHLMC		11/26/2012	20,000,000.00	19,987,400.00	20,000,000.00	0.350	Aaa	0.350	725	11/26/2014
3136FTN62	6192	FNMA		02/13/2012	20,000,000.00	20,236,000.00	19,982,000.00	1.048	Aaa	1.067	1,535	02/13/2017
3136FT5E5	6281	FNMA		03/28/2012	20,000,000.00	20,158,400.00	20,000,000.00	0.885	Aaa	0.885	1,213	03/28/2016
3135G0KK8	6310	FNMA		04/30/2012	20,000,000.00	20,028,000.00	20,000,000.00	0.650	Aaa	0.650	880	04/30/2015
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,230,000.00	19,997,000.00	1.365	Aaa	1.368	2,034	06/27/2018
3135G0NS8	6501	FNMA		08/27/2012	20,000,000.00	20,024,400.00	20,000,000.00	0.520	Aaa	0.520	999	08/27/2015
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,065,800.00	19,996,000.00	0.650	Aaa	0.655	1,402	10/03/2016
Subtotal and Average			163,268,333.33		180,000,000.00	180,788,800.00	179,935,000.00			0.762	1,188	
Treasury Notes												
912828RL6	6080	US Treasury		10/31/2011	20,000,000.00	20,089,000.00	20,010,937.50	0.500	Aaa	0.481	683	10/15/2014
912828RG7	6285	US Treasury		03/30/2012	20,000,000.00	19,998,400.00	19,911,718.75	0.250	Aaa	0.431	653	09/15/2014
912828RV4	6347	US Treasury		05/04/2012	20,000,000.00	19,993,800.00	19,951,562.50	0.250	Aaa	0.343	744	12/15/2014
Subtotal and Average			59,874,218.75		60,000,000.00	60,081,200.00	59,874,218.75			0.418	693	
Corporate Notes												
09247XAF8	6369	Blackrock		05/29/2012	5,000,000.00	5,001,550.00	5,047,350.00	2.250	A1	0.461	9	12/10/2012
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,009,240.00	2,011,000.00	1.250	A2	1.136	1,801	11/06/2017
25468PCU8	6735	Disney Company		11/30/2012	2,000,000.00	1,991,000.00	1,985,100.00	0.450	A2	0.701	1,095	12/01/2015

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Corporate Notes												
36962G4Q4	6373	General Electric		05/31/2012	5,000,000.00	5,056,650.00	5,062,400.00	1.875	A1	0.901	289	09/16/2013
36962G6B5	6462	General Electric		08/01/2012	1,000,000.00	996,470.00	999,500.00	1.375	A1	1.386	1,704	08/01/2017
02666QK69	6670	American Honda Finance		10/17/2012	3,000,000.00	3,049,650.00	3,052,560.00	1.450	A1	0.700	818	02/27/2015
459200GZ8	6392	IBM		06/12/2012	2,000,000.00	2,016,460.00	2,010,820.00	0.875	Aa3	0.645	699	10/31/2014
46623EJR1	6676	JP Morgan Chase		10/18/2012	5,000,000.00	4,996,900.00	5,002,350.00	1.100	A2	1.084	1,048	10/15/2015
69371RK62	6391	Paccar Financial Corp		06/08/2012	500,000.00	505,175.00	499,515.00	1.050	A1	1.083	916	06/05/2015
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,057,100.00	2,007,680.00	1.750	Aa3	1.669	1,633	05/22/2017
89233P6J0	6669	Toyota		10/17/2012	3,000,000.00	3,007,980.00	3,020,580.00	0.875	Aa3	0.623	958	07/17/2015
94974BFE5	6618	Wells Fargo Company		09/28/2012	5,000,000.00	5,079,700.00	5,089,350.00	1.500	A2	0.843	942	07/01/2015
Subtotal and Average			33,064,875.00		35,500,000.00	35,767,875.00	35,788,205.00			0.863	826	
Commercial Paper Discounts												
06416JPT4	6732	Bank of Nova Scotia		11/29/2012	5,000,000.00	4,997,177.50	4,997,375.00	0.210	P-1	0.213	88	02/27/2013
38259KM59	6658	Google		10/10/2012	5,000,000.00	4,999,944.50	4,999,066.65	0.120	P-1	0.122	4	12/05/2012
4662J0QU9	6623	JP Morgan Chase		09/27/2012	5,000,000.00	4,998,033.50	4,992,416.67	0.300	P-1	0.305	117	03/28/2013
Subtotal and Average			15,524,056.65		15,000,000.00	14,995,155.50	14,988,858.32			0.213	70	
Money Market Funds												
SYS5463	5463	Morgan Stanley Govt MMF			93,293.43	93,293.43	93,293.43	0.050	Aaa	0.050	1	
Subtotal and Average			1,913,345.55		93,293.43	93,293.43	93,293.43			0.050	1	
NV Local Gov Inv Pool												
SYS5767	5767	NV LGIP			5,014,771.81	5,014,771.81	5,014,771.81	0.170		0.170	1	
Subtotal and Average			5,014,771.81		5,014,771.81	5,014,771.81	5,014,771.81			0.170	1	
Repurchase Agreements												
SYS6742	6742	UBS Repo		11/30/2012	7,600,000.00	7,600,000.00	7,600,000.00	0.130		0.132	27	12/28/2012
Subtotal and Average			3,000,000.00		7,600,000.00	7,600,000.00	7,600,000.00			0.132	27	
Total and Average			512,437,947.76		513,208,065.24	515,647,295.74	512,578,107.31			0.770	849	